AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	218 990 645	58 635 713	26.8%	58 635 713	26.8%	54 699 037	26.7%	7.2%
Property rates	44 281 816	11 782 003	26.6%	11 782 003	26.6%	10 397 675	25.7%	13.3%
Property rates - penalties and collection charges	-	37 842	-	37 842	-	26 104	25.5%	45.0%
Service charges - electricity revenue	76 464 506	20 151 888	26.4%	20 151 888	26.4%	19 711 781	27.1%	2.2%
Service charges - water revenue	25 723 914	6 908 313	26.9%	6 908 313	26.9%	5 587 413	22.7%	23.6%
Service charges - sanitation revenue	11 055 339	2 409 138	21.8%	2 409 138	21.8%	2 357 367	22.4%	2.2%
Service charges - refuse revenue	7 012 797	1 795 113	25.6%	1 795 113	25.6%	1 687 312	25.2%	6.4%
Service charges - other	595 294	(79)	-	(79)	-	140 326	16.2%	(100.1%)
Rental of facilities and equipment	2 223 098	456 189	20.5%	456 189	20.5%	386 905	21.2%	17.9%
Interest earned - external investments	2 523 553	584 164	23.1%	584 164	23.1%	568 120	18.1%	2.8%
Interest earned - outstanding debtors	2 589 700	1 295 416	50.0%	1 295 416	50.0%	484 577	22.8%	167.3%
Dividends received	93	-	-	-	-	-	-	-
Fines	2 677 758	346 443	12.9%	346 443	12.9%	537 433	18.3%	(35.5%)
Licences and permits	535 054	123 031	23.0%	123 031	23.0%	130 883	54.8%	(6.0%)
Agency services	997 971	222 832	22.3%	222 832	22.3%	198 683	15.6%	12.2%
Transfers recognised - operational	35 527 496	11 425 003	32.2%	11 425 003	32.2%	10 095 232	33.4%	13.2%
Other own revenue	6 694 902	1 093 370	16.3%	1 093 370	16.3%	2 377 977	32.9%	(54.0%)
Gains on disposal of PPE	87 353	5 045	5.8%	5 045	5.8%	11 249	9.5%	(55.2%)
Operating Expenditure	216 794 976	49 374 826	22.8%	49 374 826	22.8%	46 046 552	22.7%	7.2%
Employee related costs	62 268 228	13 795 695	22.2%	13 795 695	22.2%	13 117 359	23.3%	5.2%
Remuneration of councillors	957 677	219 371	22.9%	219 371	22.9%	204 775	23.2%	7.1%
Debt impairment	10 918 320	3 164 584	29.0%	3 164 584	29.0%	2 767 442	27.4%	14.4%
Depreciation and asset impairment	15 937 675	3 369 533	21.1%	3 369 533	21.1%	2 895 506	18.7%	16.4%
Finance charges	6 994 323	1 045 264	14.9%	1 045 264	14.9%	1 089 581	14.1%	(4.1%)
Bulk purchases	68 807 969	19 959 549	29.0%	19 959 549	29.0%	17 513 984	27.4%	14.0%
Other Materials	7 669 526	950 770	12.4%	950 770	12.4%	1 289 373	15.7%	(26.3%)
Contracted services	25 602 334	3 612 677	14.1%	3 612 677	14.1%	3 541 672	16.9%	2.0%
Transfers and grants	2 197 249	416 051	18.9%	416 051	18.9%	432 120	19.6%	(3.7%)
Other expenditure	15 425 668	2 786 028	18.1%	2 786 028	18.1%	3 194 333	18.5%	(12.8%)
Loss on disposal of PPE	16 007	55 304	345.5%	55 304	345.5%	407	2.5%	13 483.2%
Surplus/(Deficit)	2 195 669	9 260 888		9 260 888		8 652 485		
Transfers recognised - capital	15 476 238	752 215	4.9%	752 215	4.9%	1 558 897	9.0%	(51.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	139 982	3 658	2.6%	3 658	2.6%	31 776	17.4%	(88.5%)
Surplus/(Deficit) after capital transfers and contributions	17 811 889	10 016 761		10 016 761		10 243 158		
Taxation	307 833	13 498	4.4%	13 498	4.4%	14 784	3.7%	(8.7%)
Surplus/(Deficit) after taxation	17 504 056	10 003 263		10 003 263		10 228 374		
Attributable to minorities	(8 783)	(42 249)	481.0%	(42 249)	481.0%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	17 495 273	9 961 014		9 961 014		10 228 374		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	17 495 273	9 961 014		9 961 014		10 228 374		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	38 928 050	2 679 643	6.9%	2 679 643	6.9%	3 157 495	8.3%	(15.1%)
National Government	14 621 926	904 408	6.2%	904 408	6.2%	1 217 152	7.7%	(25.7%)
Provincial Government	687 680	106 687	15.5%	106 687	15.5%	174 054	17.4%	(38.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	174 258	3 658	2.1%	3 658	2.1%	33 105	7.3%	(89.0%)
Transfers recognised - capital	15 483 864	1 014 752	6.6%	1 014 752	6.6%	1 424 312	8.2%	(28.8%)
Borrowing	13 191 148	590 834	4.5%	590 834	4.5%	809 763	7.1%	(27.0%)
Internally generated funds	9 555 559	992 598	10.4%	992 598	10.4%	839 531	9.7%	18.2%
Public contributions and donations	697 478	81 458	11.7%	81 458	11.7%	83 889	15.5%	(2.9%)
Capital Expenditure Standard Classification	38 928 050	2 679 643	6.9%	2 679 643	6.9%	3 157 495	8.3%	(15.1%)
Governance and Administration	5 023 783	176 816	3.5%	176 816	3.5%	420 357	8.2%	(57.9%)
Executive & Council	1 218 771	51 005	4.2%	51 005	4.2%	49 683	3.5%	2.7%
Budget & Treasury Office	3 764 223	70 574	1.9%	70 574	1.9%	78 167	2.7%	(9.7%)
Corporate Services	40 788	55 236	135.4%	55 236	135.4%	292 507	37.3%	(81.1%)
Community and Public Safety	8 339 698	501 366	6.0%	501 366	6.0%	582 174	6.8%	(13.9%)
Community & Social Services	885 363	62 919	7.1%	62 919	7.1%	61 678	5.9%	2.0%
Sport And Recreation	716 945	33 069	4.6%	33 069	4.6%	8 529	1.7%	287.7%
Public Safety	614 432	60 261	9.8%	60 261	9.8%	41 389	5.4%	45.6%
Housing	5 866 837	325 988	5.6%	325 988	5.6%	410 580	6.9%	(20.6%)
Health	256 120	19 129	7.5%	19 129	7.5%	59 997	19.3%	(68.1%)
Economic and Environmental Services	10 492 173	556 178	5.3%	556 178	5.3%	878 789	7.7%	(36.7%)
Planning and Development	1 297 462	94 875	7.3%	94 875	7.3%	101 700	5.6%	(6.7%)
Road Transport	9 067 684	459 617	5.1%	459 617	5.1%	771 140	8.1%	(40.4%)
Environmental Protection	127 028	1 687	1.3%	1 687	1.3%	5 949	7.5%	(71.6%)
Trading Services	14 710 837	1 425 980	9.7%	1 425 980	9.7%	1 236 414	9.9%	15.3%
Electricity	5 098 154	497 719	9.8%	497 719	9.8%	549 086	10.8%	(9.4%)
Water	5 153 505	534 758	10.4%	534 758	10.4%	327 835	9.9%	63.1%
Waste Water Management	3 589 531	358 309	10.0%	358 309	10.0%	323 497	10.1%	10.8%
Waste Management	869 647	35 193	4.0%	35 193	4.0%	35 996	4.2%	(2.2%)
Other	361 559	19 303	5.3%	19 303	5.3%	39 761	13.9%	(51.5%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	221 016 420	64 283 668	29.1%	64 283 668	29.1%	57 466 661	27.3%	11.9%
Property rates, penalties and collection charges	41 517 391	10 647 546	25.6%	10 647 546	25.6%	9 787 146	25.4%	8.8%
Service charges	112 334 326	30 296 139	27.0%	30 296 139	27.0%	25 746 126	24.3%	17.7%
Other revenue	14 989 264	5 432 474	36.2%	5 432 474	36.2%	5 556 868	40.3%	(2.2%)
Government - operating	32 372 572	13 169 366	40.7%	13 169 366	40.7%	11 438 033	37.9%	15.1%
Government - capital	16 024 874	3 194 307	19.9%	3 194 307	19.9%	4 152 498	23.6%	(23.1%)
Interest	3 777 904	1 543 836	40.9%	1 543 836	40.9%	785 989	18.0%	96.4%
Dividends	90	-	-	-	-	0	-	(100.0%)
Payments	(186 860 299)	(62 780 965)	33.6%	(62 780 965)	33.6%	(56 122 913)	32.2%	11.9%
Suppliers and employees	(177 699 515)	(61 592 992)	34.7%	(61 592 992)	34.7%	(54 915 261)	33.3%	12.2%
Finance charges	(6 896 052)	(884 662)	12.8%	(884 662)	12.8%	(800 199)	10.9%	10.6%
Transfers and grants	(2 264 733)	(303 312)	13.4%	(303 312)	13.4%	(407 453)	20.6%	(25.6%)
Net Cash from/(used) Operating Activities	34 156 120	1 502 702	4.4%	1 502 702	4.4%	1 343 748	3.7%	11.8%
Cash Flow from Investing Activities								
Receipts	(399 355)	654 231	(163.8%)	654 231	(163.8%)	1 381 764	111.2%	(52.7%)
Proceeds on disposal of PPE	626 507	-	-	-	-	1 448 890	281.3%	(100.0%)
Decrease in non-current debtors	127 366	-	-	-	-	(18 466)	17.5%	(100.0%)
Decrease in other non-current receivables	(109 858)	50 936	(46.4%)	50 936	(46.4%)	(43 902)	110.9%	(216.0%)
Decrease (increase) in non-current investments	(1 043 370)	603 295	(57.8%)	603 295	(57.8%)	(4 758)	(.5%)	(12 779.8%)
Payments	(37 512 460)	(5 213 185)	13.9%	(5 213 185)	13.9%	(5 044 907)	13.6%	3.3%
Capital assets	(37 512 460)	(5 213 185)	13.9%	(5 213 185)	13.9%	(5 044 907)	13.6%	3.3%
Net Cash from/(used) Investing Activities	(37 911 815)	(4 558 954)	12.0%	(4 558 954)	12.0%	(3 663 143)	10.2%	24.5%
Cash Flow from Financing Activities								
Receipts	13 063 626	3 653 371	28.0%	3 653 371	28.0%	6 841 866	62.4%	(46.6%)
Short term loans	-	1 500 000	-	1 500 000	-	3 205 000	-	(53.2%)
Borrowing long term/refinancing	12 942 503	2 175 697	16.8%	2 175 697	16.8%	3 582 783	33.1%	(39.3%)
Increase (decrease) in consumer deposits	121 123	(22 326)	(18.4%)	(22 326)	(18.4%)	54 084	35.6%	(141.3%)
Payments	(3 129 508)	(658 608)	21.0%	(658 608)	21.0%	(1 448 589)	25.2%	(54.5%)
Repayment of borrowing	(3 129 508)	(658 608)	21.0%	(658 608)	21.0%	(1 448 589)	25.2%	(54.5%)
Net Cash from/(used) Financing Activities	9 934 118	2 994 763	30.1%	2 994 763	30.1%	5 393 277	103.3%	(44.5%)
Net Increase/(Decrease) in cash held	6 178 423	(61 488)	(1.0%)	(61 488)	(1.0%)	3 073 882	57.6%	(102.0%)
Cash/cash equivalents at the year begin:	28 334 662	23 705 397	83.7%	23 705 397	83.7%	27 959 603	98.7%	(15.2%)
Cash/cash equivalents at the year end:	34 513 086	23 643 909	68.5%	23 643 909	68.5%	31 033 485	92.2%	(23.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 727 404	11.2%	1 409 719	5.8%	1 063 118	4.4%	19 115 409	78.6%	24 315 649	28.7%	33 133	.1%	3 553 860	14.6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 860 501	34.2%	1 100 027	7.7%	692 688	4.9%	7 545 500	53.1%	14 198 715	16.7%	2 607	-	1 992 855	14.0%
Receivables from Non-exchange Transactions - Property Rates	4 906 458	25.8%	1 176 054	6.2%	1 184 065	6.2%	11 769 218	61.8%	19 035 796	22.4%	8 688	-	3 331 864	17.5%
Receivables from Exchange Transactions - Waste Water Management	1 026 820	12.0%	467 937	5.4%	377 506	4.4%	6 715 878	78.2%	8 588 141	10.1%	8 910	.1%	774 078	9.0%
Receivables from Exchange Transactions - Waste Management	612 281	10.4%	281 007	4.8%	174 827	3.0%	4 794 563	81.8%	5 862 678	6.9%	7 826	.1%	467 469	8.0%
Receivables from Exchange Transactions - Property Rental Debtors	108 015	5.1%	32 822	1.6%	21 238	1.0%	1 946 470	92.3%	2 108 545	2.5%	10	-	167 852	8.0%
Interest on Arrear Debtor Accounts	382 347	5.0%	252 589	3.3%	155 664	2.0%	6 923 206	89.8%	7 713 805	9.1%	7 855	.1%	399 424	5.2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82 674	2.8%	(164 754)	(5.5%)	59 974	2.0%	3 005 143	100.7%	2 983 038	3.5%	5 174	.2%	363 728	12.2%
Total By Income Source	14 706 500	17.3%	4 555 400	5.4%	3 729 081	4.4%	61 815 387	72.9%	84 806 368	100.0%	74 203	.1%	11 051 130	13.0%
Debtors Age Analysis By Customer Group														
Organs of State	607 994	24.1%	(21 024)	(.8%)	613 000	24.3%	1 325 774	52.5%	2 525 745	3.0%	-	-	482 083	19.1%
Commercial	5 657 549	37.0%	983 410	6.4%	487 126	3.2%	8 167 025	53.4%	15 295 110	18.0%	-	-	1 150 194	7.5%
Households	8 388 748	12.9%	3 527 286	5.4%	2 598 158	4.0%	50 757 182	77.8%	65 271 374	77.0%	197 771	.3%	9 151 573	14.0%
Other	52 208	3.0%	65 729	3.8%	30 797	1.8%	1 565 405	91.3%	1 714 139	2.0%	(123 568)	(7.2%)	267 280	15.6%
Total By Customer Group	14 706 500	17.3%	4 555 400	5.4%	3 729 081	4.4%	61 815 387	72.9%	84 806 368	100.0%	74 203	.1%	11 051 130	13.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 734 206	100.0%	-	-	-	-	-	-	4 734 206	29.0%
Bulk Water	1 357 048	91.1%	3 856	.3%	34 054	2.3%	95 076	6.4%	1 490 034	9.1%
PAYE deductions	376 147	100.0%	-	-	-	-	-	-	376 147	2.3%
VAT (output less input)	(142 848)	100.0%	-	-	-	-	-	-	(142 848)	(.9%)
Pensions / Retirement	333 879	100.0%	-	-	-	-	-	-	333 879	2.0%
Loan repayments	238 980	23.0%	11 667	1.1%	303 311	29.2%	486 007	46.7%	1 039 965	6.4%
Trade Creditors	4 644 075	90.3%	141 196	2.7%	215 050	4.2%	143 939	2.8%	5 144 260	31.5%
Auditor-General	7 025	100.0%	-	-	-	-	-	-	7 025	-
Other	3 294 053	98.9%	19 785	.6%	8 625	.3%	8 942	.3%	3 331 405	20.4%
Total	14 842 566	91.0%	176 503	1.1%	561 040	3.4%	733 965	4.5%	16 314 074	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	6 517 222	1 795 279	27.5%	1 795 279	27.5%	1 645 052	26.5%	9.1%
Property rates	1 421 961	415 439	29.2%	415 439	29.2%	343 475	28.0%	21.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 971 883	470 967	23.9%	470 967	23.9%	415 902	23.0%	13.2%
Service charges - water revenue	563 043	138 371	24.6%	138 371	24.6%	140 832	29.4%	(1.7%)
Service charges - sanitation revenue	322 143	87 745	27.2%	87 745	27.2%	95 774	26.2%	(8.4%)
Service charges - refuse revenue	294 388	63 846	21.7%	63 846	21.7%	86 591	25.7%	(26.3%)
Service charges - other	20 829	9 595	46.1%	9 595	46.1%	9 116	38.7%	5.3%
Rental of facilities and equipment	17 563	4 834	27.5%	4 834	27.5%	3 680	15.9%	31.4%
Interest earned - external investments	140 961	27 802	19.7%	27 802	19.7%	33 670	21.4%	(17.4%)
Interest earned - outstanding debtors	41 807	13 138	31.4%	13 138	31.4%	12 230	33.2%	7.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	16 591	3 173	19.1%	3 173	19.1%	4 381	47.8%	(27.6%)
Licences and permits	14 597	2 936	20.1%	2 936	20.1%	3 892	22.2%	(24.6%)
Agency services	31 270	5 084	16.3%	5 084	16.3%	-	-	(100.0%)
Transfers recognised - operational	1 471 673	503 942	34.2%	503 942	34.2%	453 311	33.1%	11.2%
Other own revenue	188 513	45 522	24.1%	45 522	24.1%	33 936	11.4%	34.1%
Gains on disposal of PPE	-	2 886	-	2 886	-	8 262	-	(65.1%)
Operating Expenditure	6 513 298	1 861 976	28.6%	1 861 976	28.6%	1 437 364	23.2%	29.5%
Employee related costs	1 961 118	472 891	24.1%	472 891	24.1%	446 107	25.5%	6.0%
Remuneration of councillors	65 035	15 231	23.4%	15 231	23.4%	13 538	21.4%	12.5%
Debt impairment	343 696	85 924	25.0%	85 924	25.0%	79 447	25.0%	8.2%
Depreciation and asset impairment	896 426	445 987	49.8%	445 987	49.8%	186 551	24.0%	139.1%
Finance charges	59 818	10 129	16.9%	10 129	16.9%	5 663	10.4%	78.9%
Bulk purchases	1 698 510	543 076	32.0%	543 076	32.0%	479 804	30.4%	13.2%
Other Materials	86 376	11 748	13.6%	11 748	13.6%	18 425	-	(36.2%)
Contracted services	857 589	132 746	15.5%	132 746	15.5%	101 066	259.4%	31.3%
Transfers and grants	60 526	23 662	39.1%	23 662	39.1%	29 381	9.6%	(19.5%)
Other expenditure	484 205	120 581	24.9%	120 581	24.9%	77 384	5.9%	55.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 924	(66 697)		(66 697)		207 688		
Transfers recognised - capital	803 900	27 386	3.4%	27 386	3.4%	94 039	11.8%	(70.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	807 825	(39 312)		(39 312)		301 726		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	807 825	(39 312)		(39 312)		301 726		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	807 825	(39 312)		(39 312)		301 726		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	807 825	(39 312)		(39 312)		301 726		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1 753 142	122 873	7.0%	122 873	7.0%	127 625	7.8%	(3.7%)
National Government	803 900	77 164	9.6%	77 164	9.6%	94 500	11.9%	(18.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	803 900	77 164	9.6%	77 164	9.6%	94 500	11.9%	(18.3%)
Borrowing	69 000	-	-	-	-	-	-	-
Internally generated funds	880 242	45 709	5.2%	45 709	5.2%	33 126	4.2%	38.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 753 142	122 873	7.0%	122 873	7.0%	127 625	7.8%	(3.7%)
Governance and Administration	292 651	31 690	10.8%	31 690	10.8%	10 928	8.4%	190.0%
Executive & Council	55 340	29 461	53.2%	29 461	53.2%	479	1.8%	6 054.4%
Budget & Treasury Office	237 311	2 230	.9%	2 230	.9%	10 449	10.7%	(78.7%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	193 125	4 891	2.5%	4 891	2.5%	6 468	2.0%	(24.4%)
Community & Social Services	21 820	2 244	10.3%	2 244	10.3%	-	-	(100.0%)
Sport And Recreation	57 950	1 685	2.9%	1 685	2.9%	61	.1%	2 677.5%
Public Safety	7 700	330	4.3%	330	4.3%	2	-	16 447.6%
Housing	104 755	31	-	31	-	6 403	3.4%	(99.5%)
Health	900	601	66.8%	601	66.8%	2	-	26 462.4%
Economic and Environmental Services	498 719	50 374	10.1%	50 374	10.1%	40 924	7.5%	23.1%
Planning and Development	202 957	19 396	9.6%	19 396	9.6%	14 555	5.2%	33.3%
Road Transport	291 335	30 536	10.5%	30 536	10.5%	26 357	9.7%	15.9%
Environmental Protection	4 427	442	10.0%	442	10.0%	12	-	3 510.3%
Trading Services	689 248	35 580	5.2%	35 580	5.2%	67 527	10.8%	(47.3%)
Electricity	129 450	3 872	3.0%	3 872	3.0%	5 440	3.7%	(28.8%)
Water	198 451	13 834	7.0%	13 834	7.0%	24 029	18.5%	(42.4%)
Waste Water Management	283 394	17 362	6.1%	17 362	6.1%	37 882	13.3%	(54.2%)
Waste Management	77 952	512	.7%	512	.7%	176	.3%	191.5%
Other	79 400	338	.4%	338	.4%	1 779	7.7%	(81.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	6 956 414	1 663 407	23.9%	1 663 407	23.9%	1 708 621	25.7%	(2.6%)
Property rates, penalties and collection charges	1 315 314	296 042	22.5%	296 042	22.5%	288 725	25.5%	2.5%
Service charges	2 934 363	542 238	18.5%	542 238	18.5%	610 969	21.9%	(11.2%)
Other revenue	248 395	45 321	18.2%	45 321	18.2%	56 733	15.3%	(20.1%)
Government - operating	1 471 673	512 826	34.8%	512 826	34.8%	453 311	33.1%	13.1%
Government - capital	803 900	226 041	28.1%	226 041	28.1%	252 983	31.8%	(10.6%)
Interest	182 768	40 939	22.4%	40 939	22.4%	45 900	23.6%	(10.8%)
Dividends	-	-	-	-	-	0	4.5%	(100.0%)
Payments	(5 273 176)	(1 596 160)	30.3%	(1 596 160)	30.3%	(1 352 977)	27.8%	18.0%
Suppliers and employees	(5 152 832)	(1 562 985)	30.3%	(1 562 985)	30.3%	(1 319 093)	27.8%	18.5%
Finance charges	(59 818)	(10 129)	16.9%	(10 129)	16.9%	(5 663)	10.4%	78.9%
Transfers and grants	(60 526)	(23 046)	38.1%	(23 046)	38.1%	(28 221)	44.1%	(18.3%)
Net Cash from/(used) Operating Activities	1 683 238	67 247	4.0%	67 247	4.0%	355 644	19.9%	(81.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 753 142)	(122 873)	7.0%	(122 873)	7.0%	(94 039)	5.9%	30.7%
Capital assets	(1 753 142)	(122 873)	7.0%	(122 873)	7.0%	(94 039)	5.9%	30.7%
Net Cash from/(used) Investing Activities	(1 753 142)	(122 873)	7.0%	(122 873)	7.0%	(94 039)	5.9%	30.7%
Cash Flow from Financing Activities								
Receipts	69 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(59 667)	(8 907)	14.9%	(8 907)	14.9%	(8 246)	16.7%	8.0%
Repayment of borrowing	(59 667)	(8 907)	14.9%	(8 907)	14.9%	(8 246)	16.7%	8.0%
Net Cash from/(used) Financing Activities	9 333	(8 907)	(95.4%)	(8 907)	(95.4%)	(8 246)	(41.8%)	8.0%
Net Increase/(Decrease) in cash held	(60 571)	(64 533)	106.5%	(64 533)	106.5%	253 359	112.9%	(125.5%)
Cash/cash equivalents at the year begin:	1 703 855	1 613 989	94.7%	1 613 989	94.7%	1 690 102	73.7%	(4.5%)
Cash/cash equivalents at the year end:	1 643 284	1 549 456	94.3%	1 549 456	94.3%	1 943 461	77.2%	(20.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 157	10.6%	57 339	12.1%	22 295	4.7%	345 124	72.7%	474 916	23.1%	-	-	2 586	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	104 016	51.2%	21 998	10.8%	8 671	4.3%	68 335	33.7%	203 020	9.9%	-	-	4 550	2.0%
Receivables from Non-exchange Transactions - Property Rates	111 667	20.9%	47 845	9.0%	98 059	18.4%	276 266	51.8%	533 836	25.9%	-	-	4 483	1.0%
Receivables from Exchange Transactions - Waste Water Management	24 366	13.8%	11 851	6.7%	10 311	5.8%	130 485	73.7%	177 013	8.6%	-	-	1 979	1.0%
Receivables from Exchange Transactions - Waste Management	19 809	8.8%	10 331	4.6%	7 627	3.4%	188 166	83.3%	225 933	11.0%	-	-	1 800	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 961	2.9%	5 969	2.9%	5 546	2.7%	189 245	91.5%	206 721	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 130	5.6%	8 765	3.7%	8 205	3.5%	205 806	87.2%	235 906	11.5%	-	-	273	-
Total By Income Source	329 105	16.0%	164 098	8.0%	160 715	7.8%	1 403 468	68.2%	2 057 386	100.0%	-	-	15 671	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	22 375	16.6%	19 802	14.7%	76 873	57.0%	15 732	11.7%	134 782	6.6%	-	-	-	-
Commercial	163 024	25.6%	38 511	6.0%	20 607	3.2%	415 661	65.2%	637 803	31.0%	-	-	3 604	1.0%
Households	143 706	11.2%	105 786	8.2%	63 235	4.9%	972 075	75.7%	1 284 802	62.4%	-	-	12 067	1.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	329 105	16.0%	164 098	8.0%	160 715	7.8%	1 403 468	68.2%	2 057 386	100.0%	-	-	15 671	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	123 080	100.0%	-	-	-	-	-	-	123 080	24.6%
Bulk Water	26 187	100.0%	-	-	-	-	-	-	26 187	5.2%
PAYE deductions	25 756	100.0%	-	-	-	-	-	-	25 756	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29 699	100.0%	-	-	-	-	-	-	29 699	5.9%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.9%
Trade Creditors	230 588	100.0%	-	-	-	-	-	-	230 588	46.1%
Auditor-General	1 453	100.0%	-	-	-	-	-	-	1 453	.3%
Other	43 454	100.0%	-	-	-	-	-	-	43 454	8.7%
Total	499 728	100.0%	-	-	-	-	-	-	499 728	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Siyabulela Peter (Acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	10 363 386	2 616 595	25.2%	2 616 595	25.2%	2 625 354	28.0%	(.3%)
Property rates	2 177 931	560 374	25.7%	560 374	25.7%	494 634	26.3%	13.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 964 692	1 056 772	26.7%	1 056 772	26.7%	1 056 940	28.2%	-
Service charges - water revenue	749 547	153 741	20.5%	153 741	20.5%	240 007	33.6%	(35.9%)
Service charges - sanitation revenue	459 930	126 394	27.5%	126 394	27.5%	105 530	22.5%	19.8%
Service charges - refuse revenue	294 667	47 075	16.0%	47 075	16.0%	39 157	22.4%	20.2%
Service charges - other	-	39	-	39	-	-	-	(100.0%)
Rental of facilities and equipment	37 118	8 582	23.1%	8 582	23.1%	6 542	34.6%	31.2%
Interest earned - external investments	106 592	20 868	19.6%	20 868	19.6%	19 959	19.0%	4.6%
Interest earned - outstanding debtors	221 488	63 723	28.8%	63 723	28.8%	52 089	29.2%	22.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	303 735	21 322	7.0%	21 322	7.0%	9 547	3.6%	123.4%
Licences and permits	28 034	5 243	18.7%	5 243	18.7%	2 763	10.4%	89.8%
Agency services	2 892	753	26.1%	753	26.1%	-	-	(100.0%)
Transfers recognised - operational	1 814 474	509 171	28.1%	509 171	28.1%	552 631	35.8%	(7.9%)
Other own revenue	202 286	42 063	20.8%	42 063	20.8%	45 556	19.4%	(7.7%)
Gains on disposal of PPE	-	473	-	473	-	-	-	(100.0%)
Operating Expenditure	10 375 088	2 288 149	22.1%	2 288 149	22.1%	1 980 153	20.9%	15.6%
Employee related costs	3 272 708	664 579	20.3%	664 579	20.3%	592 165	20.8%	12.2%
Remuneration of councillors	73 451	17 848	24.3%	17 848	24.3%	16 134	22.7%	10.6%
Debt impairment	541 605	91 858	17.0%	91 858	17.0%	12 896	2.1%	612.3%
Depreciation and asset impairment	817 712	204 404	25.0%	204 404	25.0%	183	-	111 648.2%
Finance charges	142 392	11 751	8.3%	11 751	8.3%	12 752	8.6%	(7.8%)
Bulk purchases	3 181 932	998 874	31.4%	998 874	31.4%	995 270	33.1%	.4%
Other Materials	191 819	34 715	18.1%	34 715	18.1%	51 584	18.6%	(32.7%)
Contracted services	1 369 473	103 952	7.6%	103 952	7.6%	77 097	6.5%	34.8%
Transfers and grants	89 038	37 740	42.4%	37 740	42.4%	36 542	32.6%	3.3%
Other expenditure	694 958	122 428	17.6%	122 428	17.6%	185 530	44.0%	(34.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 702)	328 446		328 446		645 201		
Transfers recognised - capital	997 534	112 354	11.3%	112 354	11.3%	201 131	15.2%	(44.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	139 982	3 658	2.6%	3 658	2.6%	24 606	16.4%	(85.1%)
Surplus/(Deficit) after capital transfers and contributions	1 125 813	444 458		444 458		870 938		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 125 813	444 458		444 458		870 938		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 125 813	444 458		444 458		870 938		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 125 813	444 458		444 458		870 938		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1 740 079	175 059	10.1%	175 059	10.1%	231 496	14.5%	(24.4%)
National Government	977 575	112 355	11.5%	112 355	11.5%	142 797	14.3%	(21.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	159 940	3 658	2.3%	3 658	2.3%	33 105	8.4%	(89.0%)
Transfers recognised - capital	1 137 515	116 012	10.2%	116 012	10.2%	175 903	12.6%	(34.0%)
Borrowing	148 290	16 303	11.0%	16 303	11.0%	-	-	(100.0%)
Internally generated funds	454 274	42 743	9.4%	42 743	9.4%	30 987	23.8%	37.9%
Public contributions and donations	-	-	-	-	-	24 606	31.8%	(100.0%)
Capital Expenditure Standard Classification	1 740 079	175 059	10.1%	175 059	10.1%	231 496	14.5%	(24.4%)
Governance and Administration	93 774	957	1.0%	957	1.0%	1 286	2.2%	(25.5%)
Executive & Council	-	-	-	-	-	0	-	(100.0%)
Budget & Treasury Office	93 774	957	1.0%	957	1.0%	1 286	2.2%	(25.5%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	156 801	10 350	6.6%	10 350	6.6%	58 294	17.5%	(82.2%)
Community & Social Services	36 117	2 136	5.9%	2 136	5.9%	941	1.7%	127.0%
Sport And Recreation	59 070	7 214	12.2%	7 214	12.2%	3 800	10.9%	89.9%
Public Safety	15 815	1 000	6.3%	1 000	6.3%	206	1.7%	384.2%
Housing	45 000	-	-	-	-	53 346	23.3%	(100.0%)
Health	800	-	-	-	-	-	-	-
Economic and Environmental Services	562 343	42 041	7.5%	42 041	7.5%	48 656	11.9%	(13.6%)
Planning and Development	53 722	10 208	19.0%	10 208	19.0%	7 212	-	41.5%
Road Transport	506 621	31 139	6.1%	31 139	6.1%	40 097	9.9%	(22.3%)
Environmental Protection	2 000	694	34.7%	694	34.7%	1 348	42.1%	(48.5%)
Trading Services	927 161	121 710	13.1%	121 710	13.1%	123 260	15.4%	(1.3%)
Electricity	236 673	26 234	11.1%	26 234	11.1%	70 598	25.0%	(62.8%)
Water	290 515	59 653	20.5%	59 653	20.5%	32 841	17.0%	81.6%
Waste Water Management	386 973	35 736	9.2%	35 736	9.2%	16 169	5.1%	121.0%
Waste Management	13 000	88	.7%	88	.7%	3 652	30.4%	(97.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	10 983 250	3 219 159	29.3%	3 219 159	29.3%	2 984 171	29.8%	7.9%
Property rates, penalties and collection charges	2 069 035	547 503	26.5%	547 503	26.5%	516 620	29.2%	6.0%
Service charges	5 195 393	1 331 311	25.6%	1 331 311	25.6%	1 267 752	26.4%	5.0%
Other revenue	310 241	356 673	115.0%	356 673	115.0%	306 575	94.3%	16.3%
Government - operating	1 755 820	561 203	32.0%	561 203	32.0%	502 907	32.6%	11.6%
Government - capital	1 546 170	365 100	23.6%	365 100	23.6%	358 336	24.5%	1.9%
Interest	106 592	57 369	53.8%	57 369	53.8%	31 982	30.4%	79.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(8 959 664)	(2 978 924)	33.2%	(2 978 924)	33.2%	(2 082 302)	25.9%	43.1%
Suppliers and employees	(8 729 826)	(2 927 690)	33.5%	(2 927 690)	33.5%	(2 042 761)	26.2%	43.3%
Finance charges	(142 392)	(28 512)	20.0%	(28 512)	20.0%	(31 033)	21.0%	(8.1%)
Transfers and grants	(87 446)	(22 722)	26.0%	(22 722)	26.0%	(8 509)	7.6%	167.0%
Net Cash from/(used) Operating Activities	2 023 586	240 235	11.9%	240 235	11.9%	901 869	46.1%	(73.4%)
Cash Flow from Investing Activities								
Receipts	(3 203)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(3 203)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 728 084)	(512 463)	29.7%	(512 463)	29.7%	(456 168)	31.1%	12.3%
Capital assets	(1 728 084)	(512 463)	29.7%	(512 463)	29.7%	(456 168)	31.1%	12.3%
Net Cash from/(used) Investing Activities	(1 731 287)	(512 463)	29.6%	(512 463)	29.6%	(456 168)	34.5%	12.3%
Cash Flow from Financing Activities								
Receipts	156 170	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	148 290	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	7 880	-	-	-	-	-	-	-
Payments	(83 306)	(23 872)	28.7%	(23 872)	28.7%	(21 351)	24.7%	11.8%
Repayment of borrowing	(83 306)	(23 872)	28.7%	(23 872)	28.7%	(21 351)	24.7%	11.8%
Net Cash from/(used) Financing Activities	72 864	(23 872)	(32.8%)	(23 872)	(32.8%)	(21 351)	25.9%	11.8%
Net Increase/(Decrease) in cash held	365 163	(296 099)	(81.1%)	(296 099)	(81.1%)	424 350	76.5%	(169.8%)
Cash/cash equivalents at the year begin:	2 001 445	2 549 876	127.4%	2 549 876	127.4%	1 630 374	97.4%	56.4%
Cash/cash equivalents at the year end:	2 366 608	2 253 777	95.2%	2 253 777	95.2%	2 054 724	92.2%	9.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	176 182	16.6%	71 268	6.7%	56 730	5.3%	759 779	71.4%	1 063 959	18.1%	26 258	2.5%	790 591	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	335 897	37.9%	59 365	6.7%	18 679	2.1%	472 477	53.3%	886 417	15.1%	1 002	.1%	503 360	57.0%
Receivables from Non-exchange Transactions - Property Rates	1 845 453	79.9%	31 372	1.4%	19 325	.8%	414 205	17.9%	2 310 355	39.3%	7 179	.3%	750 701	33.0%
Receivables from Exchange Transactions - Waste Water Management	72 729	19.6%	19 458	5.2%	15 477	4.2%	264 137	71.0%	371 801	6.3%	7 223	1.9%	284 328	77.0%
Receivables from Exchange Transactions - Waste Management	38 418	17.2%	9 375	4.2%	6 115	2.7%	169 236	75.8%	223 144	3.8%	5 212	2.3%	183 470	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 964	12.0%	763	3.1%	665	2.7%	20 392	82.3%	24 784	.4%	10	-	24 987	101.0%
Interest on Arrear Debtor Accounts	32 645	4.9%	18 862	2.8%	18 994	2.8%	599 968	89.5%	670 469	11.4%	4 187	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 469	6.2%	5 767	1.8%	9 519	2.9%	292 734	89.1%	328 488	5.6%	2 019	.6%	-	-
Total By Income Source	2 524 758	42.9%	216 229	3.7%	145 504	2.5%	2 992 928	50.9%	5 879 418	100.0%	53 090	.9%	2 537 438	43.0%
Debtors Age Analysis By Customer Group														
Organs of State	105 921	52.8%	4 489	2.2%	5 628	2.8%	84 444	42.1%	200 483	3.4%	-	-	-	-
Commercial	1 117 124	53.3%	73 209	3.5%	36 479	1.7%	869 480	41.5%	2 096 293	35.7%	-	-	-	-
Households	1 301 712	36.3%	138 530	3.9%	103 397	2.9%	2 039 003	56.9%	3 582 642	60.9%	53 090	1.5%	2 537 438	71.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 524 758	42.9%	216 229	3.7%	145 504	2.5%	2 992 928	50.9%	5 879 418	100.0%	53 090	.9%	2 537 438	43.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	44 347	100.0%	-	-	-	-	-	-	44 347	30.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81 492	83.3%	11 051	11.3%	829	.8%	4 475	4.6%	97 846	67.5%
Auditor-General	2 871	100.0%	-	-	-	-	-	-	2 871	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	128 710	88.7%	11 051	7.6%	829	.6%	4 475	3.1%	145 064	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Ms Barbara de Scande	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	6 304 424	1 892 957	30.0%	1 892 957	30.0%	1 182 455	18.8%	60.1%
Property rates	1 127 399	306 825	27.2%	306 825	27.2%	196 788	17.8%	55.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 372 148	777 984	32.8%	777 984	32.8%	469 237	21.0%	65.8%
Service charges - water revenue	889 908	193 734	21.8%	193 734	21.8%	113 937	12.1%	70.0%
Service charges - sanitation revenue	275 516	80 696	29.3%	80 696	29.3%	48 776	17.3%	65.4%
Service charges - refuse revenue	121 712	30 283	24.9%	30 283	24.9%	18 349	16.8%	65.0%
Service charges - other	-	145	-	145	-	42	7.6%	248.1%
Rental of facilities and equipment	24 613	7 676	31.2%	7 676	31.2%	4 364	12.4%	75.9%
Interest earned - external investments	26 006	6 450	24.8%	6 450	24.8%	4 297	15.9%	50.1%
Interest earned - outstanding debtors	200 788	49 612	24.7%	49 612	24.7%	42 617	18.6%	16.4%
Dividends received	1	-	-	-	-	-	-	-
Fines	47 745	1 713	3.6%	1 713	3.6%	1 853	3.2%	(7.5%)
Licences and permits	249	80	32.1%	80	32.1%	73	30.2%	9.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 005 957	394 248	39.2%	394 248	39.2%	264 401	25.4%	49.1%
Other own revenue	212 058	42 802	20.2%	42 802	20.2%	17 722	8.6%	141.5%
Gains on disposal of PPE	325	708	218.1%	708	218.1%	-	-	(100.0%)
Operating Expenditure	6 303 844	1 391 391	22.1%	1 391 391	22.1%	992 663	16.1%	40.2%
Employee related costs	1 947 214	501 756	25.8%	501 756	25.8%	376 735	22.1%	33.2%
Remuneration of councillors	63 342	15 884	25.1%	15 884	25.1%	14 441	24.0%	10.0%
Debt impairment	353 964	88 491	25.0%	88 491	25.0%	14 738	7.0%	500.4%
Depreciation and asset impairment	406 081	24 846	6.1%	24 846	6.1%	15 384	3.1%	61.5%
Finance charges	144 362	8 172	5.7%	8 172	5.7%	24 056	9.6%	(66.0%)
Bulk purchases	2 008 860	572 833	28.5%	572 833	28.5%	364 068	19.3%	57.3%
Other Materials	84 431	17 451	20.7%	17 451	20.7%	19 076	20.1%	(8.5%)
Contracted services	813 058	90 271	11.1%	90 271	11.1%	117 255	11.9%	(23.0%)
Transfers and grants	10 273	499	4.9%	499	4.9%	187	.8%	167.7%
Other expenditure	472 259	71 188	15.1%	71 188	15.1%	46 722	10.8%	52.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	580	501 566		501 566		189 792		
Transfers recognised - capital	1 033 466	5 504	.5%	5 504	.5%	327 743	33.9%	(98.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 034 046	507 069		507 069		517 535		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 034 046	507 069		507 069		517 535		
Attributable to minorities	-	(42 000)	-	(42 000)	-	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	1 034 046	465 069		465 069		517 535		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 034 046	465 069		465 069		517 535		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	1 130 454	62 803	5.6%	62 803	5.6%	123 824	10.9%	(49.3%)
National Government	972 177	22 590	2.3%	22 590	2.3%	108 834	11.6%	(79.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	6 318	-	-	-	-	-	-	-
Transfers recognised - capital	978 495	22 590	2.3%	22 590	2.3%	108 834	11.6%	(79.2%)
Borrowing	33 188	2 894	8.7%	2 894	8.7%	3 294	11.1%	(12.1%)
Internally generated funds	118 771	37 318	31.4%	37 318	31.4%	11 696	8.2%	219.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 130 454	62 803	5.6%	62 803	5.6%	123 824	10.9%	(49.3%)
Governance and Administration	64 945	2 915	4.5%	2 915	4.5%	7 213	3.5%	(59.6%)
Executive & Council	14 307	-	-	-	-	4 108	2.4%	(100.0%)
Budget & Treasury Office	50 638	21	-	21	-	8	.4%	154.3%
Corporate Services	-	2 894	-	2 894	-	3 097	9.3%	(6.5%)
Community and Public Safety	244 355	-	-	-	-	140	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	15 655	-	-	-	-	140	5.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	228 700	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	380 415	7 937	2.1%	7 937	2.1%	6 447	2.8%	23.1%
Planning and Development	53 271	-	-	-	-	4 345	13.0%	(100.0%)
Road Transport	327 144	7 937	2.4%	7 937	2.4%	2 102	1.1%	277.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	437 040	51 951	11.9%	51 951	11.9%	110 025	19.9%	(52.8%)
Electricity	96 647	38 870	40.2%	38 870	40.2%	10 950	9.4%	255.0%
Water	143 287	-	-	-	-	19 681	15.4%	(100.0%)
Waste Water Management	157 809	13 081	8.3%	13 081	8.3%	79 394	26.6%	(83.5%)
Waste Management	39 296	-	-	-	-	-	-	-
Other	3 700	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	6 433 793	2 210 323	34.4%	2 210 323	34.4%	2 331 745	34.8%	(5.2%)
Property rates, penalties and collection charges	958 289	318 018	33.2%	318 018	33.2%	420 189	40.1%	(24.3%)
Service charges	3 110 390	942 860	30.3%	942 860	30.3%	911 340	27.6%	3.5%
Other revenue	197 991	324 159	163.7%	324 159	163.7%	394 425	341.4%	(17.8%)
Government - operating	1 005 957	392 509	39.0%	392 509	39.0%	264 401	25.4%	48.5%
Government - capital	1 033 466	223 563	21.6%	223 563	21.6%	331 105	31.8%	(32.5%)
Interest	127 700	9 214	7.2%	9 214	7.2%	10 284	6.4%	(10.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(5 474 552)	(2 203 818)	40.3%	(2 203 818)	40.3%	(2 543 985)	52.1%	(13.4%)
Suppliers and employees	(5 310 807)	(2 168 779)	40.8%	(2 168 779)	40.8%	(2 539 135)	52.4%	(14.6%)
Finance charges	(154 499)	(35 039)	22.7%	(35 039)	22.7%	(4 850)	-	622.5%
Transfers and grants	(9 245)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	959 241	6 505	.7%	6 505	.7%	(212 240)	(11.6%)	(103.1%)
Cash Flow from Investing Activities								
Receipts	158 629	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	148 806	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9 823	-	-	-	-	-	-	-
Payments	(1 022 909)	(246 726)	24.1%	(246 726)	24.1%	(193 514)	17.2%	27.5%
Capital assets	(1 022 909)	(246 726)	24.1%	(246 726)	24.1%	(193 514)	17.2%	27.5%
Net Cash from/(used) Investing Activities	(864 280)	(246 726)	28.5%	(246 726)	28.5%	(193 514)	17.2%	27.5%
Cash Flow from Financing Activities								
Receipts	(39 663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(39 663)	239	(.6%)	239	(.6%)	394	7.8%	(39.5%)
Payments	(96 142)	(78 668)	81.8%	(78 668)	81.8%	(6 666)	3.8%	1 080.2%
Repayment of borrowing	(96 142)	(78 668)	81.8%	(78 668)	81.8%	(6 666)	3.8%	1 080.2%
Net Cash from/(used) Financing Activities	(135 805)	(78 429)	57.8%	(78 429)	57.8%	(6 272)	3.7%	1 150.6%
Net Increase/(Decrease) in cash held	(40 843)	(318 650)	780.2%	(318 650)	780.2%	(412 026)	(77.7%)	(22.7%)
Cash/cash equivalents at the year begin:	437 477	564 830	129.1%	564 830	129.1%	695 495	141.5%	(18.8%)
Cash/cash equivalents at the year end:	396 634	246 180	62.1%	246 180	62.1%	283 469	27.7%	(13.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	101 155	5.9%	104 411	6.1%	37 591	2.2%	1 476 123	85.9%	1 719 281	35.4%	-	-	1 199 526	70.0%
Trade and Other Receivables from Exchange Transactions - Electricity	174 127	22.4%	55 655	7.2%	33 054	4.3%	514 409	66.2%	777 245	16.0%	-	-	236 188	30.0%
Receivables from Non-exchange Transactions - Property Rates	88 430	9.5%	53 667	5.8%	43 218	4.6%	747 509	80.1%	932 824	19.2%	-	-	564 138	61.0%
Receivables from Exchange Transactions - Waste Water Management	27 269	6.4%	17 806	4.2%	16 276	3.8%	366 924	85.7%	428 275	8.8%	-	-	257 022	60.0%
Receivables from Exchange Transactions - Waste Management	9 461	5.0%	6 648	3.5%	5 773	3.0%	167 456	88.4%	189 338	3.9%	-	-	158 572	84.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.1%	-	-	15 267	28.0%
Interest on Arrear Debtor Accounts	21 815	3.2%	21 693	3.2%	0	-	632 335	93.6%	675 844	13.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 598	5.0%	2 773	3.8%	1 667	2.3%	64 574	88.9%	72 612	1.5%	-	-	27 616	38.0%
Total By Income Source	426 168	8.8%	263 162	5.4%	138 117	2.8%	4 023 251	82.9%	4 850 698	100.0%	-	-	2 458 331	51.0%
Debtors Age Analysis By Customer Group														
Organs of State	58 416	7.0%	75 567	9.0%	38 512	4.6%	665 876	79.4%	838 371	17.3%	-	-	-	-
Commercial	203 789	17.1%	78 068	6.5%	39 045	3.3%	871 892	73.1%	1 192 794	24.6%	-	-	-	-
Households	163 963	5.8%	109 528	3.9%	60 560	2.1%	2 485 482	88.2%	2 819 533	58.1%	-	-	2 458 331	87.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	426 168	8.8%	263 162	5.4%	138 117	2.8%	4 023 251	82.9%	4 850 698	100.0%	-	-	2 458 331	51.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	111 406	100.0%	-	-	-	-	-	-	111 406	25.2%
Bulk Water	37 342	21.9%	3 856	2.3%	34 054	20.0%	95 076	55.8%	170 328	38.5%
PAYE deductions	31 237	100.0%	-	-	-	-	-	-	31 237	7.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	44 089	100.0%	-	-	-	-	-	-	44 089	10.0%
Loan repayments	39 857	100.0%	-	-	-	-	-	-	39 857	9.0%
Trade Creditors	19 116	42.0%	6 579	14.5%	3 157	6.9%	16 644	36.6%	45 496	10.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	283 048	64.0%	10 435	2.4%	37 211	8.4%	111 720	25.3%	442 414	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr K S Rapulunguoane	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	35 317 657	9 982 187	28.3%	9 982 187	28.3%	9 612 346	29.8%	3.8%
Property rates	5 615 665	1 377 066	24.5%	1 377 066	24.5%	1 424 919	28.0%	(3.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 732 952	4 390 429	32.0%	4 390 429	32.0%	4 260 246	32.7%	3.1%
Service charges - water revenue	4 119 535	1 321 161	32.1%	1 321 161	32.1%	848 285	20.8%	55.7%
Service charges - sanitation revenue	1 594 808	-	-	-	-	305 176	22.5%	(100.0%)
Service charges - refuse revenue	1 338 897	332 214	24.8%	332 214	24.8%	309 470	25.5%	7.3%
Service charges - other	-	(120 235)	-	(120 235)	-	-	-	(100.0%)
Rental of facilities and equipment	127 763	28 923	22.6%	28 923	22.6%	14 372	12.8%	101.2%
Interest earned - external investments	422 568	86 597	20.5%	86 597	20.5%	39 515	9.9%	119.2%
Interest earned - outstanding debtors	523 506	116 620	22.3%	116 620	22.3%	73 919	15.8%	57.8%
Dividends received	92	-	-	-	-	-	-	-
Fines	138 197	28 711	20.8%	28 711	20.8%	35 118	11.7%	(18.2%)
Licences and permits	338 745	79 728	23.5%	79 728	23.5%	76 830	149.3%	3.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	6 014 349	2 037 551	33.9%	2 037 551	33.9%	1 933 889	35.8%	5.4%
Other own revenue	1 350 581	303 421	22.5%	303 421	22.5%	290 508	125.1%	4.4%
Gains on disposal of PPE	-	-	-	-	-	100	2.0%	(100.0%)
Operating Expenditure	35 256 508	8 110 397	23.0%	8 110 397	23.0%	7 889 929	24.1%	2.8%
Employee related costs	8 708 334	2 049 315	23.5%	2 049 315	23.5%	1 953 475	26.2%	4.9%
Remuneration of councillors	151 062	33 391	22.1%	33 391	22.1%	30 426	21.8%	9.7%
Debt impairment	1 453 081	364 101	25.1%	364 101	25.1%	385 237	24.9%	(5.5%)
Depreciation and asset impairment	2 385 339	231 476	9.7%	231 476	9.7%	517 114	24.9%	(55.2%)
Finance charges	992 048	191 304	19.3%	191 304	19.3%	126 702	15.8%	51.0%
Bulk purchases	13 479 345	4 101 099	30.4%	4 101 099	30.4%	3 699 923	28.6%	10.8%
Other Materials	1 946 750	176 858	9.1%	176 858	9.1%	238 870	6.8%	(26.0%)
Contracted services	4 080 213	573 189	14.0%	573 189	14.0%	577 162	47.0%	(.7%)
Transfers and grants	897 027	140 979	15.7%	140 979	15.7%	129 354	11.6%	9.0%
Other expenditure	1 148 730	248 684	21.6%	248 684	21.6%	231 665	12.0%	7.3%
Loss on disposal of PPE	14 578	-	-	-	-	-	-	-
Surplus/(Deficit)	61 149	1 871 790		1 871 790		1 722 417		
Transfers recognised - capital	2 259 169	69 959	3.1%	69 959	3.1%	121 722	5.3%	(42.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 320 318	1 941 749		1 941 749		1 844 139		
Taxation	59 989	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 260 329	1 941 749		1 941 749		1 844 139		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 260 329	1 941 749		1 941 749		1 844 139		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 260 329	1 941 749		1 941 749		1 844 139		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	6 904 213	163 315	2.4%	163 315	2.4%	377 682	5.6%	(56.8%)
National Government	2 242 969	50 557	2.3%	50 557	2.3%	121 722	5.3%	(58.5%)
Provincial Government	8 700	-	-	-	-	159	1.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 251 669	50 557	2.2%	50 557	2.2%	121 881	5.2%	(58.5%)
Borrowing	3 590 944	61 031	1.7%	61 031	1.7%	176 232	5.1%	(65.4%)
Internally generated funds	1 061 600	51 726	4.9%	51 726	4.9%	79 569	8.6%	(35.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 904 213	163 315	2.4%	163 315	2.4%	377 682	5.6%	(56.8%)
Governance and Administration	1 498 254	15 684	1.0%	15 684	1.0%	57 505	3.8%	(72.7%)
Executive & Council	683 659	6 371	.9%	6 371	.9%	39 753	5.8%	(84.0%)
Budget & Treasury Office	814 144	9 313	1.1%	9 313	1.1%	17 752	2.2%	(47.5%)
Corporate Services	450	-	-	-	-	-	-	-
Community and Public Safety	1 968 656	58 903	3.0%	58 903	3.0%	110 985	6.4%	(46.9%)
Community & Social Services	278 650	4 969	1.8%	4 969	1.8%	27 604	13.3%	(82.0%)
Sport And Recreation	88 000	567	.6%	567	.6%	5 762	7.1%	(90.2%)
Public Safety	337 240	17 483	5.2%	17 483	5.2%	19 984	5.5%	(12.5%)
Housing	1 222 491	35 193	2.9%	35 193	2.9%	35 260	3.5%	(.2%)
Health	42 275	691	1.6%	691	1.6%	22 374	24.5%	(96.9%)
Economic and Environmental Services	1 669 048	22 337	1.3%	22 337	1.3%	64 783	4.0%	(65.5%)
Planning and Development	189 250	42	-	42	-	3 524	3.1%	(98.8%)
Road Transport	1 428 498	22 295	1.6%	22 295	1.6%	61 190	4.0%	(63.6%)
Environmental Protection	51 300	-	-	-	-	69	.6%	(100.0%)
Trading Services	1 768 255	66 391	3.8%	66 391	3.8%	144 369	8.1%	(54.0%)
Electricity	736 700	19 710	2.7%	19 710	2.7%	102 166	14.2%	(80.7%)
Water	481 870	17 573	3.6%	17 573	3.6%	19 236	5.4%	(8.6%)
Waste Water Management	384 185	28 555	7.4%	28 555	7.4%	22 197	4.0%	28.6%
Waste Management	165 500	554	.3%	554	.3%	769	.5%	(28.0%)
Other	-	-	-	-	-	40	.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	36 160 034	9 131 031	25.3%	9 131 031	25.3%	7 729 806	22.5%	18.1%
Property rates, penalties and collection charges	4 833 913	1 174 746	24.3%	1 174 746	24.3%	975 818	20.2%	20.4%
Service charges	18 823 618	3 566 624	18.9%	3 566 624	18.9%	3 200 178	18.8%	11.5%
Other revenue	3 968 520	249 710	6.3%	249 710	6.3%	564 763	14.2%	(55.8%)
Government - operating	5 406 054	3 866 774	71.5%	3 866 774	71.5%	2 513 600	46.5%	53.8%
Government - capital	2 259 169	69 959	3.1%	69 959	3.1%	371 851	16.1%	(81.2%)
Interest	868 670	203 218	23.4%	203 218	23.4%	103 598	11.9%	96.2%
Dividends	90	-	-	-	-	-	-	-
Payments	(29 459 431)	(11 116 399)	37.7%	(11 116 399)	37.7%	(10 054 589)	35.3%	10.6%
Suppliers and employees	(27 570 356)	(10 792 293)	39.1%	(10 792 293)	39.1%	(9 725 758)	36.6%	11.0%
Finance charges	(992 048)	(183 127)	18.5%	(183 127)	18.5%	(111 666)	13.9%	64.0%
Transfers and grants	(897 027)	(140 979)	15.7%	(140 979)	15.7%	(217 165)	19.4%	(35.1%)
Net Cash from/(used) Operating Activities	6 700 603	(1 985 368)	(29.6%)	(1 985 368)	(29.6%)	(2 324 783)	(39.3%)	(14.6%)
Cash Flow from Investing Activities								
Receipts	(52 183)	733 370	(1 405.4%)	733 370	(1 405.4%)	(9 876)	4.1%	(7 525.5%)
Proceeds on disposal of PPE	-	-	-	-	-	219	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	(5)	-	(100.0%)
Decrease in other non-current receivables	-	(14)	-	(14)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	(52 183)	733 384	(1 405.4%)	733 384	(1 405.4%)	(10 091)	4.2%	(7 367.7%)
Payments	(6 489 960)	(140 961)	2.2%	(140 961)	2.2%	(364 577)	5.4%	(61.3%)
Capital assets	(6 489 960)	(140 961)	2.2%	(140 961)	2.2%	(364 577)	5.4%	(61.3%)
Net Cash from/(used) Investing Activities	(6 542 143)	592 409	(9.1%)	592 409	(9.1%)	(374 454)	5.4%	(258.2%)
Cash Flow from Financing Activities								
Receipts	3 425 791	1 153 132	33.7%	1 153 132	33.7%	2 599 798	78.9%	(55.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 375 487	1 175 697	34.8%	1 175 697	34.8%	2 582 783	79.6%	(54.5%)
Increase (decrease) in consumer deposits	50 304	(22 565)	(44.9%)	(22 565)	(44.9%)	17 016	33.8%	(232.6%)
Payments	-	-	-	-	-	(13 958)	3.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(13 958)	3.3%	(100.0%)
Net Cash from/(used) Financing Activities	3 425 791	1 153 132	33.7%	1 153 132	33.7%	2 585 840	90.2%	(55.4%)
Net Increase/(Decrease) in cash held	3 584 251	(239 827)	(6.7%)	(239 827)	(6.7%)	(113 396)	(6.2%)	111.5%
Cash/cash equivalents at the year begin:	5 809 954	3 489 876	60.1%	3 489 876	60.1%	5 809 954	70.1%	(39.9%)
Cash/cash equivalents at the year end:	9 394 204	3 250 049	34.6%	3 250 049	34.6%	5 696 557	56.4%	(42.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	379 860	6.9%	177 612	3.2%	142 363	2.6%	4 787 261	87.2%	5 487 097	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 342 217	45.9%	168 540	5.8%	72 317	2.5%	1 341 335	45.9%	2 924 410	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	385 843	16.5%	121 984	5.2%	116 276	5.0%	1 712 853	73.3%	2 336 957	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	119 926	7.7%	49 629	3.2%	38 853	2.5%	1 340 889	86.5%	1 549 296	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	105 928	6.6%	52 079	3.2%	44 782	2.8%	1 409 431	87.4%	1 612 220	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 657	1.2%	2 400	1.7%	5 928	4.3%	128 290	92.8%	138 275	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	40 774	2.3%	39 638	2.3%	36 719	2.1%	1 624 742	93.3%	1 741 874	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35 515	5.6%	17 997	2.8%	13 138	2.1%	566 994	89.5%	633 644	3.9%	-	-	-	-
Total By Income Source	2 411 721	14.7%	629 880	3.8%	470 377	2.9%	12 911 795	78.6%	16 423 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	60 271	34.0%	27 169	15.3%	19 318	10.9%	70 645	39.8%	177 402	1.1%	-	-	-	-
Commercial	1 462 600	39.0%	195 498	5.2%	115 848	3.1%	1 977 052	52.7%	3 750 999	22.8%	-	-	-	-
Households	879 599	7.2%	402 390	3.3%	331 503	2.7%	10 670 140	86.9%	12 283 631	74.8%	-	-	-	-
Other	9 251	4.4%	4 824	2.3%	3 708	1.8%	193 958	91.6%	211 740	1.3%	-	-	-	-
Total By Customer Group	2 411 721	14.7%	629 880	3.8%	470 376	2.9%	12 911 795	78.6%	16 423 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 412 814	100.0%	-	-	-	-	-	-	1 412 814	31.2%
Bulk Water	343 381	100.0%	-	-	-	-	-	-	343 381	7.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	42 972	100.0%	-	-	-	-	-	-	42 972	.9%
Trade Creditors	2 437 612	89.3%	107 601	3.9%	184 467	6.8%	-	-	2 729 680	60.2%
Auditor-General	2 701	100.0%	-	-	-	-	-	-	2 701	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 239 479	93.6%	107 601	2.4%	184 467	4.1%	-	-	4 531 547	100.0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Ms Gugu Malaza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	53 046 409	13 361 254	25.2%	13 361 254	25.2%	12 303 066	25.2%	8.6%
Property rates	10 098 983	3 223 555	31.9%	3 223 555	31.9%	2 227 004	24.7%	44.7%
Property rates - penalties and collection charges	-	37 842	-	37 842	-	26 104	-	45.0%
Service charges - electricity revenue	16 778 616	4 061 289	24.2%	4 061 289	24.2%	4 097 168	25.8%	(.9%)
Service charges - water revenue	7 351 906	1 626 858	22.1%	1 626 858	22.1%	1 537 772	22.4%	5.8%
Service charges - sanitation revenue	4 234 282	1 032 623	24.4%	1 032 623	24.4%	953 944	24.5%	8.2%
Service charges - refuse revenue	1 539 894	460 268	29.9%	460 268	29.9%	412 260	27.9%	11.6%
Service charges - other	555 612	110 373	19.9%	110 373	19.9%	101 935	18.1%	8.3%
Rental of facilities and equipment	377 929	64 532	17.1%	64 532	17.1%	59 670	17.9%	8.1%
Interest earned - external investments	297 400	43 481	14.6%	43 481	14.6%	79 488	27.8%	(45.3%)
Interest earned - outstanding debtors	342 837	55 578	16.2%	55 578	16.2%	61 132	36.0%	(9.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	449 783	22 536	5.0%	22 536	5.0%	49 888	6.6%	(54.8%)
Licences and permits	7 139	2 434	34.1%	2 434	34.1%	331	5.5%	636.1%
Agency services	739 574	164 835	22.3%	164 835	22.3%	149 246	20.8%	10.4%
Transfers recognised - operational	8 240 403	2 292 523	27.8%	2 292 523	27.8%	2 276 543	31.9%	.7%
Other own revenue	2 012 052	162 527	8.1%	162 527	8.1%	270 581	15.7%	(39.9%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	51 097 641	13 028 568	25.5%	13 028 568	25.5%	11 521 045	24.3%	13.1%
Employee related costs	13 290 425	3 074 501	23.1%	3 074 501	23.1%	2 643 923	22.4%	16.3%
Remuneration of councillors	170 336	39 278	23.1%	39 278	23.1%	36 092	22.5%	8.8%
Debt impairment	2 830 770	1 405 088	49.6%	1 405 088	49.6%	1 255 026	41.1%	12.0%
Depreciation and asset impairment	4 063 538	782 963	19.3%	782 963	19.3%	644 706	16.2%	21.4%
Finance charges	2 317 690	544 404	23.5%	544 404	23.5%	573 076	23.2%	(5.0%)
Bulk purchases	16 933 558	5 378 029	31.8%	5 378 029	31.8%	4 562 201	29.7%	17.9%
Other Materials	2 108 374	248 795	11.8%	248 795	11.8%	198 300	9.8%	25.5%
Contracted services	3 881 909	586 549	15.1%	586 549	15.1%	596 474	16.2%	(1.7%)
Transfers and grants	342 288	15 232	4.4%	15 232	4.4%	71 093	31.4%	(78.6%)
Other expenditure	5 158 753	898 685	17.4%	898 685	17.4%	939 969	20.7%	(4.4%)
Loss on disposal of PPE	-	55 044	-	55 044	-	185	-	29 599.4%
Surplus/(Deficit)	1 948 768	332 686		332 686		782 021		
Transfers recognised - capital	2 614 216	149 866	5.7%	149 866	5.7%	(13 487)	(.4%)	(1 211.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 562 984	482 552		482 552		768 534		
Taxation	247 309	13 498	5.5%	13 498	5.5%	8 933	2.3%	51.1%
Surplus/(Deficit) after taxation	4 315 675	469 054		469 054		759 601		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 315 675	469 054		469 054		759 601		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 315 675	469 054		469 054		759 601		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	7 810 236	452 271	5.8%	452 271	5.8%	476 036	5.5%	(5.0%)
National Government	2 614 216	67 206	2.6%	67 206	2.6%	98 322	2.9%	(31.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 614 216	67 206	2.6%	67 206	2.6%	98 322	2.9%	(31.6%)
Borrowing	2 849 726	230 074	8.1%	230 074	8.1%	257 846	8.6%	(10.8%)
Internally generated funds	1 883 016	84 097	4.5%	84 097	4.5%	85 965	4.4%	(2.2%)
Public contributions and donations	463 278	70 894	15.3%	70 894	15.3%	33 903	13.4%	109.1%
Capital Expenditure Standard Classification	7 810 236	452 271	5.8%	452 271	5.8%	476 036	5.5%	(5.0%)
Governance and Administration	1 081 825	31 411	2.9%	31 411	2.9%	114 351	13.5%	(72.5%)
Executive & Council	26 370	23	.1%	23	.1%	93	.1%	(75.3%)
Budget & Treasury Office	1 055 455	697	.1%	697	.1%	13	.3%	5 261.5%
Corporate Services	-	30 691	-	30 691	-	114 245	15.7%	(73.1%)
Community and Public Safety	1 876 198	18 914	1.0%	18 914	1.0%	100 645	4.5%	(81.2%)
Community & Social Services	158 679	3 690	2.3%	3 690	2.3%	669	.4%	451.6%
Sport And Recreation	36 000	3 028	8.4%	3 028	8.4%	56	.1%	5 307.1%
Public Safety	133 523	5 803	4.3%	5 803	4.3%	347	.2%	1 572.3%
Housing	1 463 296	6 393	.4%	6 393	.4%	79 310	4.8%	(91.9%)
Health	84 700	-	-	-	-	20 263	18.1%	(100.0%)
Economic and Environmental Services	2 814 165	163 508	5.8%	163 508	5.8%	159 660	4.8%	2.4%
Planning and Development	431 069	12 929	3.0%	12 929	3.0%	42 339	4.5%	(69.5%)
Road Transport	2 343 656	150 579	6.4%	150 579	6.4%	117 321	5.0%	28.3%
Environmental Protection	39 440	-	-	-	-	-	-	-
Trading Services	2 038 048	238 438	11.7%	238 438	11.7%	101 380	4.6%	135.2%
Electricity	1 041 191	137 273	13.2%	137 273	13.2%	34 960	2.6%	292.7%
Water	540 384	90 262	16.7%	90 262	16.7%	40 104	8.4%	125.1%
Waste Water Management	360 256	-	-	-	-	17 862	5.6%	(100.0%)
Waste Management	96 217	10 903	11.3%	10 903	11.3%	8 454	11.5%	29.0%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	52 013 512	15 541 203	29.9%	15 541 203	29.9%	14 706 026	30.3%	5.7%
Property rates, penalties and collection charges	9 757 436	2 655 669	27.2%	2 655 669	27.2%	1 961 354	22.5%	35.4%
Service charges	28 286 577	7 153 846	25.3%	7 153 846	25.3%	6 782 927	25.6%	5.5%
Other revenue	2 495 634	2 332 907	93.5%	2 332 907	93.5%	2 615 915	105.9%	(10.8%)
Government - operating	8 240 403	2 743 227	33.3%	2 743 227	33.3%	2 562 361	36.0%	7.1%
Government - capital	2 614 216	607 631	23.2%	607 631	23.2%	709 584	21.1%	(14.4%)
Interest	619 246	47 923	7.7%	47 923	7.7%	73 885	16.6%	(35.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(43 772 928)	(14 035 544)	32.1%	(14 035 544)	32.1%	(14 367 710)	35.6%	(2.3%)
Suppliers and employees	(41 112 950)	(13 828 865)	33.6%	(13 828 865)	33.6%	(13 934 921)	37.0%	(.8%)
Finance charges	(2 317 690)	(192 553)	8.3%	(192 553)	8.3%	(362 726)	14.7%	(46.9%)
Transfers and grants	(342 288)	(14 125)	4.1%	(14 125)	4.1%	(70 062)	31.0%	(79.8%)
Net Cash from/(used) Operating Activities	8 240 584	1 505 659	18.3%	1 505 659	18.3%	338 316	4.1%	345.0%
Cash Flow from Investing Activities								
Receipts	(319 927)	-	-	-	-	1 433 026	68.9%	(100.0%)
Proceeds on disposal of PPE	483 278	-	-	-	-	1 433 026	516.5%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(89 302)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(713 903)	-	-	-	-	-	-	-
Payments	(7 810 236)	(1 903 313)	24.4%	(1 903 313)	24.4%	(1 699 491)	20.8%	12.0%
Capital assets	(7 810 236)	(1 903 313)	24.4%	(1 903 313)	24.4%	(1 699 491)	20.8%	12.0%
Net Cash from/(used) Investing Activities	(8 130 163)	(1 903 313)	23.4%	(1 903 313)	23.4%	(266 464)	4.4%	614.3%
Cash Flow from Financing Activities								
Receipts	2 850 183	1 500 000	52.6%	1 500 000	52.6%	3 000 000	100.0%	(50.0%)
Short term loans	-	1 500 000	-	1 500 000	-	3 000 000	-	(50.0%)
Borrowing long term/refinancing	2 849 726	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	457	-	-	-	-	-	-	-
Payments	(558 947)	(54 737)	9.8%	(54 737)	9.8%	(1 106 618)	33.9%	(95.1%)
Repayment of borrowing	(558 947)	(54 737)	9.8%	(54 737)	9.8%	(1 106 618)	33.9%	(95.1%)
Net Cash from/(used) Financing Activities	2 291 236	1 445 263	63.1%	1 445 263	63.1%	1 893 382	(716.3%)	(23.7%)
Net Increase/(Decrease) in cash held	2 401 657	1 047 609	43.6%	1 047 609	43.6%	1 965 234	102.8%	(46.7%)
Cash/cash equivalents at the year begin:	4 637 389	1 831 492	39.5%	1 831 492	39.5%	5 952 247	184.7%	(69.2%)
Cash/cash equivalents at the year end:	7 039 046	2 879 101	40.9%	2 879 101	40.9%	7 917 481	154.2%	(63.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	507 382	9.0%	330 468	5.8%	288 821	5.1%	4 534 086	80.1%	5 660 757	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	923 838	18.6%	397 143	8.0%	408 229	8.2%	3 246 708	65.2%	4 975 918	22.9%	-	-	412 217	8.0%
Receivables from Non-exchange Transactions - Property Rates	602 125	12.5%	438 577	9.1%	178 332	3.7%	3 581 458	74.6%	4 800 492	22.1%	-	-	329 240	7.0%
Receivables from Exchange Transactions - Waste Water Management	338 255	9.0%	220 312	5.8%	192 548	5.1%	3 023 823	80.1%	3 774 937	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	122 606	6.3%	118 903	6.1%	59 515	3.1%	1 637 494	84.5%	1 938 518	8.9%	-	-	15 532	1.0%
Receivables from Exchange Transactions - Property Rental Debtors	(661)	(.1%)	8 095	1.4%	7 970	1.4%	564 592	97.3%	579 996	2.7%	-	-	22 852	4.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 493 545	11.5%	1 513 498	7.0%	1 135 416	5.2%	16 588 161	76.3%	21 730 619	100.0%	-	-	779 841	4.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 493 545	11.5%	1 513 498	7.0%	1 135 416	5.2%	16 588 161	76.3%	21 730 619	100.0%	-	-	779 841	4.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 493 545	11.5%	1 513 498	7.0%	1 135 416	5.2%	16 588 161	76.3%	21 730 619	100.0%	-	-	779 841	4.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 221 597	100.0%	-	-	-	-	-	-	1 221 597	35.3%
Bulk Water	464 462	100.0%	-	-	-	-	-	-	464 462	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709 792	94.3%	2 577	.3%	682	.1%	39 586	5.3%	752 636	21.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	989 295	96.4%	19 785	1.9%	8 625	.8%	8 942	.9%	1 026 647	29.6%
Total	3 385 146	97.7%	22 362	.6%	9 307	.3%	48 528	1.4%	3 465 342	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwareni	011 407 7309
Financial Manager	Mr Lufuno Mashau (Acting)	011 628 4128

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	32 530 207	8 526 705	26.2%	8 526 705	26.2%	8 013 964	26.5%	6.4%
Property rates	6 980 636	1 739 720	24.9%	1 739 720	24.9%	1 545 020	23.7%	12.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 928 316	3 151 323	26.4%	3 151 323	26.4%	3 063 236	27.5%	2.9%
Service charges - water revenue	4 065 617	886 751	21.8%	886 751	21.8%	953 299	25.1%	(7.0%)
Service charges - sanitation revenue	1 282 324	264 729	20.6%	264 729	20.6%	229 639	19.5%	15.3%
Service charges - refuse revenue	1 494 023	407 038	27.2%	407 038	27.2%	334 372	23.7%	21.7%
Service charges - other	18 281	-	-	-	-	6 176	35.5%	(100.0%)
Rental of facilities and equipment	152 593	24 439	16.0%	24 439	16.0%	26 023	17.1%	(6.1%)
Interest earned - external investments	133 342	36 984	27.7%	36 984	27.7%	37 020	46.6%	(.1%)
Interest earned - outstanding debtors	575 401	219 950	38.2%	219 950	38.2%	145 871	31.3%	50.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	368 755	49 734	13.5%	49 734	13.5%	35 656	10.7%	39.5%
Licences and permits	59 551	9 824	16.5%	9 824	16.5%	25 982	47.4%	(62.2%)
Agency services	6 980	-	-	-	-	-	-	-
Transfers recognised - operational	4 440 081	1 606 263	36.2%	1 606 263	36.2%	1 442 641	34.7%	11.3%
Other own revenue	1 023 065	129 949	12.7%	129 949	12.7%	169 029	19.1%	(23.1%)
Gains on disposal of PPE	1 242	-	-	-	-	-	-	-
Operating Expenditure	32 416 977	7 756 479	23.9%	7 756 479	23.9%	6 341 960	21.1%	22.3%
Employee related costs	9 604 146	2 077 644	21.6%	2 077 644	21.6%	2 112 566	24.1%	(1.7%)
Remuneration of councillors	132 797	30 511	23.0%	30 511	23.0%	30 102	24.0%	1.4%
Debt impairment	1 514 427	378 607	25.0%	378 607	25.0%	297 558	25.3%	27.2%
Depreciation and asset impairment	1 957 156	367 222	18.8%	367 222	18.8%	350 885	17.9%	4.7%
Finance charges	1 390 948	106 407	7.6%	106 407	7.6%	122 383	8.6%	(13.1%)
Bulk purchases	10 727 870	3 623 993	33.8%	3 623 993	33.8%	1 898 621	19.3%	90.9%
Other Materials	761 581	101 994	13.4%	101 994	13.4%	436 284	49.6%	(76.6%)
Contracted services	3 332 669	460 422	13.8%	460 422	13.8%	448 189	15.6%	2.7%
Transfers and grants	52 495	20 666	39.4%	20 666	39.4%	18 156	36.3%	13.8%
Other expenditure	2 942 885	589 014	20.0%	589 014	20.0%	627 215	21.7%	(6.1%)
Loss on disposal of PPE	1	-	-	-	-	-	-	-
Surplus/(Deficit)	113 230	770 227		770 227		1 672 004		
Transfers recognised - capital	2 206 735	85 641	3.9%	85 641	3.9%	113 348	4.6%	(24.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7 170	21.8%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 319 965	855 867		855 867		1 792 523		
Taxation	535	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 319 430	855 867		855 867		1 792 523		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 319 430	855 867		855 867		1 792 523		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 319 430	855 867		855 867		1 792 523		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	4 023 015	266 193	6.6%	266 193	6.6%	138 600	3.6%	92.1%
National Government	2 161 967	212 013	9.8%	212 013	9.8%	114 724	4.9%	84.8%
Provincial Government	32 730	7 279	22.2%	7 279	22.2%	11 490	26.4%	(36.6%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	8 000	-	-	-	-	-	-	-
Transfers recognised - capital	2 202 697	219 292	10.0%	219 292	10.0%	126 214	5.3%	73.7%
Borrowing	1 500 000	43 028	2.9%	43 028	2.9%	2 317	.2%	1 756.7%
Internally generated funds	162 318	4 921	3.0%	4 921	3.0%	431	.1%	1 041.6%
Public contributions and donations	158 000	(1 048)	(.7%)	(1 048)	(.7%)	9 637	9.6%	(110.9%)
Capital Expenditure Standard Classification	4 023 015	266 193	6.6%	266 193	6.6%	138 600	3.6%	92.1%
Governance and Administration	377 761	-	-	-	-	519	.1%	(100.0%)
Executive & Council	101 761	-	-	-	-	519	.1%	(100.0%)
Budget & Treasury Office	236 000	-	-	-	-	-	-	-
Corporate Services	40 000	-	-	-	-	-	-	-
Community and Public Safety	1 030 613	55 705	5.4%	55 705	5.4%	21 356	2.1%	160.8%
Community & Social Services	15 250	951	6.2%	951	6.2%	-	-	(100.0%)
Sport And Recreation	64 500	-	-	-	-	(8 450)	(14.4%)	(100.0%)
Public Safety	18 000	11	.1%	11	.1%	954	13.2%	(98.8%)
Housing	900 863	42 844	4.8%	42 844	4.8%	16 035	1.8%	167.2%
Health	32 000	11 899	37.2%	11 899	37.2%	12 817	26.1%	(7.2%)
Economic and Environmental Services	1 012 823	24 941	2.5%	24 941	2.5%	80 814	7.4%	(69.1%)
Planning and Development	9 000	28	.3%	28	.3%	-	-	(100.0%)
Road Transport	1 000 573	24 913	2.5%	24 913	2.5%	80 587	7.8%	(69.1%)
Environmental Protection	3 250	-	-	-	-	227	7.6%	(100.0%)
Trading Services	1 490 269	185 548	12.5%	185 548	12.5%	32 791	3.1%	465.8%
Electricity	983 154	19 532	2.0%	19 532	2.0%	25 983	5.3%	(24.8%)
Water	327 901	110 210	33.6%	110 210	33.6%	3 525	.9%	3 026.9%
Waste Water Management	167 215	55 806	33.4%	55 806	33.4%	3 284	2.2%	1 599.5%
Waste Management	12 000	-	-	-	-	-	-	-
Other	111 548	-	-	-	-	3 119	7.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	32 763 689	11 195 682	34.2%	11 195 682	34.2%	8 078 321	25.9%	38.6%
Property rates, penalties and collection charges	6 491 991	1 743 277	26.9%	1 743 277	26.9%	1 545 020	25.0%	12.8%
Service charges	17 991 221	6 880 074	38.2%	6 880 074	38.2%	4 097 700	24.6%	67.9%
Other revenue	1 500 318	543 331	36.2%	543 331	36.2%	277 484	19.4%	95.8%
Government - operating	4 440 081	1 584 787	35.7%	1 584 787	35.7%	1 475 648	35.5%	7.4%
Government - capital	2 206 735	327 744	14.9%	327 744	14.9%	506 459	20.7%	(35.3%)
Interest	133 342	116 469	87.3%	116 469	87.3%	176 010	75.4%	(33.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(28 602 097)	(11 129 161)	38.9%	(11 129 161)	38.9%	(8 134 725)	30.8%	36.8%
Suppliers and employees	(27 158 654)	(11 003 758)	40.5%	(11 003 758)	40.5%	(8 025 538)	32.2%	37.1%
Finance charges	(1 390 948)	(109 770)	7.9%	(109 770)	7.9%	(91 044)	6.4%	20.6%
Transfers and grants	(52 495)	(15 634)	29.8%	(15 634)	29.8%	(18 143)	36.3%	(13.8%)
Net Cash from/(used) Operating Activities	4 161 591	66 520	1.6%	66 520	1.6%	(56 404)	(1.2%)	(217.9%)
Cash Flow from Investing Activities								
Receipts	20 724	(79 138)	(381.9%)	(79 138)	(381.9%)	(39 589)	6.6%	99.9%
Proceeds on disposal of PPE	1 242	-	-	-	-	15 506	263.7%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	(16 524)	16.1%	(100.0%)
Decrease in other non-current receivables	(269)	50 951	(18 930.4%)	50 951	(18 930.4%)	(43 904)	(4 422.4%)	(216.1%)
Decrease (increase) in non-current investments	19 751	(130 089)	(658.6%)	(130 089)	(658.6%)	5 333	(1.1%)	(2 539.3%)
Payments	(3 981 975)	(135 668)	3.4%	(135 668)	3.4%	(138 600)	3.6%	(2.1%)
Capital assets	(3 981 975)	(135 668)	3.4%	(135 668)	3.4%	(138 600)	3.6%	(2.1%)
Net Cash from/(used) Investing Activities	(3 961 251)	(214 807)	5.4%	(214 807)	5.4%	(178 188)	4.0%	20.6%
Cash Flow from Financing Activities								
Receipts	1 508 391	-	-	-	-	226 172	22.4%	(100.0%)
Short term loans	-	-	-	-	-	205 000	-	(100.0%)
Borrowing long term/refinancing	1 500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 391	-	-	-	-	21 172	272.8%	(100.0%)
Payments	(1 062 774)	(164 690)	15.5%	(164 690)	15.5%	(72 721)	12.1%	126.5%
Repayment of borrowing	(1 062 774)	(164 690)	15.5%	(164 690)	15.5%	(72 721)	12.1%	126.5%
Net Cash from/(used) Financing Activities	445 617	(164 690)	(37.0%)	(164 690)	(37.0%)	153 451	37.8%	(207.3%)
Net Increase/(Decrease) in cash held	645 958	(312 976)	(48.5%)	(312 976)	(48.5%)	(81 142)	(11.3%)	285.7%
Cash/cash equivalents at the year begin:	2 332 806	2 332 806	100.0%	2 332 806	100.0%	2 110 884	110.7%	10.5%
Cash/cash equivalents at the year end:	2 978 764	2 019 830	67.8%	2 019 830	67.8%	2 029 743	77.4%	(.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	462 914	17.2%	105 992	3.9%	63 401	2.4%	2 055 048	76.5%	2 687 356	21.3%	6 875	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	366 261	27.7%	49 805	3.8%	27 927	2.1%	875 930	66.4%	1 319 922	10.4%	1 605	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	686 105	25.3%	147 186	5.4%	75 615	2.8%	1 807 353	66.5%	2 716 258	21.5%	1 510	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	111 577	23.4%	21 318	4.5%	11 563	2.4%	332 115	69.7%	476 573	3.8%	1 686	.4%	-	-
Receivables from Exchange Transactions - Waste Management	162 172	18.1%	35 613	4.0%	20 979	2.3%	675 138	75.5%	893 903	7.1%	2 613	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 428	3.5%	1 727	.5%	1 190	.4%	316 041	95.7%	330 386	2.6%	-	-	-	-
Interest on Arrear Debtor Accounts	186 453	7.2%	127 034	4.9%	53 471	2.1%	2 207 767	85.7%	2 574 725	20.4%	3 668	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127 940	7.8%	51 591	3.1%	27 617	1.7%	1 436 688	87.4%	1 643 836	13.0%	3 155	.2%	-	-
Total By Income Source	2 114 851	16.7%	540 265	4.3%	281 763	2.2%	9 706 080	76.8%	12 642 959	100.0%	21 112	.2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134 935	65.8%	20 593	10.0%	12 258	6.0%	37 134	18.1%	204 921	1.6%	-	-	-	-
Commercial	703 439	22.6%	154 304	5.0%	96 460	3.1%	2 156 031	69.3%	3 110 233	24.6%	-	-	-	-
Households	1 135 758	13.6%	330 097	4.0%	173 017	2.1%	6 688 723	80.3%	8 327 595	65.9%	144 681	1.7%	-	-
Other	140 720	14.1%	35 271	3.5%	29	-	824 191	82.4%	1 000 210	7.9%	(123 568)	(12.4%)	-	-
Total By Customer Group	2 114 851	16.7%	540 265	4.3%	281 763	2.2%	9 706 080	76.8%	12 642 959	100.0%	21 112	.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 143 607	100.0%	-	-	-	-	-	-	1 143 607	25.0%
Bulk Water	277 361	100.0%	-	-	-	-	-	-	277 361	6.1%
PAYE deductions	114 649	100.0%	-	-	-	-	-	-	114 649	2.5%
VAT (output less input)	(143 922)	100.0%	-	-	-	-	-	-	(143 922)	(3.1%)
Pensions / Retirement	112 478	100.0%	-	-	-	-	-	-	112 478	2.5%
Loan repayments	120 151	100.0%	-	-	-	-	-	-	120 151	2.6%
Trade Creditors	723 945	100.0%	-	-	-	-	-	-	723 945	15.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 234 916	100.0%	-	-	-	-	-	-	2 234 916	48.8%
Total	4 583 186	100.0%	-	-	-	-	-	-	4 583 186	100.0%

Contact Details

Municipal Manager	Dr Moeketsi Mosola	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	35 175 463	9 149 046	26.0%	9 149 046	26.0%	9 378 547	28.1%	(2.4%)
Property rates	7 497 289	1 865 737	24.9%	1 865 737	24.9%	2 003 342	29.0%	(6.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 124 496	2 809 167	21.4%	2 809 167	21.4%	3 170 924	24.8%	(11.4%)
Service charges - water revenue	4 409 604	1 045 030	23.7%	1 045 030	23.7%	971 941	25.4%	7.5%
Service charges - sanitation revenue	1 075 290	191 606	17.8%	191 606	17.8%	249 378	28.0%	(23.2%)
Service charges - refuse revenue	727 158	162 417	22.3%	162 417	22.3%	164 711	26.4%	(1.4%)
Service charges - other	-	-	-	-	-	23 048	16.8%	(100.0%)
Rental of facilities and equipment	951 325	208 974	22.0%	208 974	22.0%	110 627	22.8%	88.9%
Interest earned - external investments	455 655	118 002	25.9%	118 002	25.9%	134 246	10.4%	(12.1%)
Interest earned - outstanding debtors	342 903	679 574	198.2%	679 574	198.2%	21 649	7.5%	3 039.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	72 791	(50 569)	(69.5%)	(50 569)	(69.5%)	21 053	34.3%	(340.2%)
Licences and permits	40 688	7 571	18.6%	7 571	18.6%	8 940	23.4%	(15.3%)
Agency services	15 532	2 126	13.7%	2 126	13.7%	2 939	26.3%	(27.7%)
Transfers recognised - operational	5 736 951	1 961 466	34.2%	1 961 466	34.2%	1 153 846	37.4%	70.0%
Other own revenue	703 864	146 969	20.9%	146 969	20.9%	1 341 794	46.2%	(89.0%)
Gains on disposal of PPE	21 916	977	4.5%	977	4.5%	110	.3%	789.4%
Operating Expenditure	35 227 111	6 934 967	19.7%	6 934 967	19.7%	7 861 078	24.0%	(11.8%)
Employee related costs	10 470 211	2 324 099	22.2%	2 324 099	22.2%	2 197 337	22.4%	5.8%
Remuneration of councillors	132 014	27 898	21.1%	27 898	21.1%	28 325	26.2%	(1.5%)
Debt impairment	891 525	610	.1%	610	.1%	164 795	25.4%	(99.6%)
Depreciation and asset impairment	2 554 436	629 007	24.6%	629 007	24.6%	546 603	26.3%	15.1%
Finance charges	857 779	(5 127)	(.6%)	(5 127)	(.6%)	18 991	1.3%	(127.0%)
Bulk purchases	11 290 762	2 588 123	22.9%	2 588 123	22.9%	3 430 161	32.2%	(24.5%)
Other Materials	1 193 595	112 141	9.4%	112 141	9.4%	88 657	48.6%	26.5%
Contracted services	5 148 311	834 336	16.2%	834 336	16.2%	812 858	16.8%	2.6%
Transfers and grants	481 898	86 806	18.0%	86 806	18.0%	65 353	28.9%	32.8%
Other expenditure	2 205 641	337 077	15.3%	337 077	15.3%	507 969	19.1%	(33.6%)
Loss on disposal of PPE	939	(3)	(.4%)	(3)	(.4%)	28	3.7%	(112.0%)
Surplus/(Deficit)	(51 649)	2 214 079		2 214 079		1 517 470		
Transfers recognised - capital	3 493 322	128 074	3.7%	128 074	3.7%	481 960	12.7%	(73.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 441 673	2 342 153		2 342 153		1 999 430		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 441 673	2 342 153		2 342 153		1 999 430		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 441 673	2 342 153		2 342 153		1 999 430		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 441 673	2 342 153		2 342 153		1 999 430		

Part 2: Capital Revenue and Expenditure

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	7 110 162	825 714	11.6%	825 714	11.6%	891 584	12.1%	(7.4%)
National Government	2 833 976	191 928	6.8%	191 928	6.8%	323 974	11.0%	(40.8%)
Provincial Government	593 500	97 619	16.4%	97 619	16.4%	157 987	18.3%	(38.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 427 476	289 547	8.4%	289 547	8.4%	481 961	12.7%	(39.9%)
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 682 686	536 167	20.0%	536 167	20.0%	409 623	16.2%	30.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	7 110 162	825 714	11.6%	825 714	11.6%	891 584	12.1%	(7.4%)
Governance and Administration	628 057	60 011	9.6%	60 011	9.6%	48 711	10.2%	23.2%
Executive & Council	332 954	3 837	1.2%	3 837	1.2%	4 538	22.5%	(15.4%)
Budget & Treasury Office	294 896	56 174	19.0%	56 174	19.0%	44 173	9.6%	27.2%
Corporate Services	207	-	-	-	-	-	-	-
Community and Public Safety	1 787 157	208 859	11.7%	208 859	11.7%	222 607	12.1%	(6.2%)
Community & Social Services	277 718	37 404	13.5%	37 404	13.5%	17 759	4.9%	110.6%
Sport And Recreation	311 510	5 282	1.7%	5 282	1.7%	3 226	3.2%	63.7%
Public Safety	67 090	9 597	14.3%	9 597	14.3%	8 136	10.6%	18.0%
Housing	1 107 235	154 874	14.0%	154 874	14.0%	190 631	14.8%	(18.8%)
Health	23 604	1 702	7.2%	1 702	7.2%	2 855	20.3%	(40.4%)
Economic and Environmental Services	2 165 019	151 068	7.0%	151 068	7.0%	268 068	10.4%	(43.6%)
Planning and Development	318 289	51 243	16.1%	51 243	16.1%	20 437	5.7%	150.7%
Road Transport	1 838 413	99 825	5.4%	99 825	5.4%	247 631	11.2%	(59.7%)
Environmental Protection	8 317	-	-	-	-	-	-	-
Trading Services	2 421 029	403 647	16.7%	403 647	16.7%	343 285	14.8%	17.6%
Electricity	802 601	116 343	14.5%	116 343	14.5%	154 632	19.2%	(24.8%)
Water	804 368	100 979	12.6%	100 979	12.6%	72 407	9.3%	39.5%
Waste Water Management	714 586	176 570	24.7%	176 570	24.7%	114 044	18.9%	54.8%
Waste Management	99 474	9 755	9.8%	9 755	9.8%	2 202	1.6%	343.0%
Other	108 900	2 129	2.0%	2 129	2.0%	8 913	7.3%	(76.1%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	37 284 266	10 195 701	27.3%	10 195 701	27.3%	9 708 319	27.0%	5.0%
Property rates, penalties and collection charges	7 122 425	1 686 650	23.7%	1 686 650	23.7%	2 003 342	30.5%	(15.8%)
Service charges	18 369 720	4 886 570	26.6%	4 886 570	26.6%	4 640 076	26.5%	5.3%
Other revenue	1 763 289	150 973	8.6%	150 973	8.6%	620 092	17.8%	(75.7%)
Government - operating	5 736 952	1 961 466	34.2%	1 961 466	34.2%	1 441 097	46.7%	36.1%
Government - capital	3 493 321	646 151	18.5%	646 151	18.5%	821 099	21.6%	(21.3%)
Interest	798 558	863 892	108.2%	863 892	108.2%	182 613	11.7%	373.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(31 741 946)	(10 615 880)	33.4%	(10 615 880)	33.4%	(9 463 330)	31.6%	12.2%
Suppliers and employees	(30 402 269)	(10 411 100)	34.2%	(10 411 100)	34.2%	(9 378 985)	33.2%	11.0%
Finance charges	(857 779)	(117 974)	13.8%	(117 974)	13.8%	(18 991)	1.3%	521.2%
Transfers and grants	(481 898)	(86 806)	18.0%	(86 806)	18.0%	(65 353)	28.9%	32.8%
Net Cash from/(used) Operating Activities	5 542 319	(420 179)	(7.6%)	(420 179)	(7.6%)	244 989	4.1%	(271.5%)
Cash Flow from Investing Activities								
Receipts	(86 704)	-	-	-	-	(1 798)	(8.0%)	(100.0%)
Proceeds on disposal of PPE	21 916	-	-	-	-	138	.3%	(100.0%)
Decrease in non-current debtors	(21 440)	-	-	-	-	(1 938)	127.8%	(100.0%)
Decrease in other non-current receivables	(19 030)	-	-	-	-	2	(.2%)	(100.0%)
Decrease (increase) in non-current investments	(68 150)	-	-	-	-	-	-	-
Payments	(7 110 161)	(876 514)	12.3%	(876 514)	12.3%	(842 166)	11.5%	4.1%
Capital assets	(7 110 161)	(876 514)	12.3%	(876 514)	12.3%	(842 166)	11.5%	4.1%
Net Cash from/(used) Investing Activities	(7 196 865)	(876 514)	12.2%	(876 514)	12.2%	(843 964)	11.5%	3.9%
Cash Flow from Financing Activities								
Receipts	1 055 065	1 000 000	94.8%	1 000 000	94.8%	15 502	1.5%	6 350.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	1 000 000	100.0%	1 000 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	55 065	-	-	-	-	15 502	31.8%	(100.0%)
Payments	(786 086)	(171 296)	21.8%	(171 296)	21.8%	(130 974)	18.6%	30.8%
Repayment of borrowing	(786 086)	(171 296)	21.8%	(171 296)	21.8%	(130 974)	18.6%	30.8%
Net Cash from/(used) Financing Activities	268 979	828 704	308.1%	828 704	308.1%	(115 472)	(33.4%)	(817.7%)
Net Increase/(Decrease) in cash held	(1 385 567)	(467 989)	33.8%	(467 989)	33.8%	(714 447)	74.8%	(34.5%)
Cash/cash equivalents at the year begin:	6 156 463	6 067 254	98.6%	6 067 254	98.6%	6 296 972	99.4%	(3.6%)
Cash/cash equivalents at the year end:	4 770 896	5 599 265	117.4%	5 599 265	117.4%	5 582 525	103.8%	.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	402 528	11.9%	250 445	7.4%	143 950	4.2%	2 595 422	76.5%	3 392 344	29.6%	-	-	1 561 157	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	704 378	38.7%	285 832	15.7%	84 747	4.7%	742 817	40.9%	1 817 774	15.9%	-	-	836 540	46.0%
Receivables from Non-exchange Transactions - Property Rates	462 576	12.6%	231 777	6.3%	583 083	15.9%	2 380 325	65.1%	3 657 761	31.9%	-	-	1 683 301	46.0%
Receivables from Exchange Transactions - Waste Water Management	70 220	14.0%	46 024	9.2%	24 266	4.8%	360 898	72.0%	501 409	4.4%	-	-	230 749	46.0%
Receivables from Exchange Transactions - Waste Management	43 485	18.5%	22 818	9.7%	10 434	4.4%	158 148	67.3%	234 885	2.1%	-	-	108 094	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	721	.3%	6 908	3.0%	5 840	2.6%	214 920	94.1%	228 388	2.0%	-	-	104 746	46.0%
Interest on Arrear Debtor Accounts	13 650	1.6%	8 675	1.0%	7 288	.8%	838 324	96.6%	867 936	7.6%	-	-	399 424	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 994)	(2.0%)	38 644	5.2%	18 211	2.4%	707 822	94.4%	749 683	6.5%	-	-	335 838	45.0%
Total By Income Source	1 682 564	14.7%	891 124	7.8%	877 820	7.7%	7 998 674	69.9%	11 450 182	100.0%	-	-	5 259 849	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	175 810	16.8%	51 043	4.9%	430 808	41.1%	389 889	37.2%	1 047 551	9.1%	-	-	482 083	46.0%
Commercial	654 238	26.3%	343 742	13.8%	121 300	4.9%	1 372 223	55.1%	2 491 503	21.8%	-	-	1 146 590	46.0%
Households	829 965	11.4%	447 719	6.1%	297 793	4.1%	5 734 163	78.4%	7 309 640	63.8%	-	-	3 363 897	46.0%
Other	22 552	3.7%	48 619	8.1%	27 918	4.6%	502 399	83.5%	601 488	5.3%	-	-	267 280	44.0%
Total By Customer Group	1 682 564	14.7%	891 124	7.8%	877 820	7.7%	7 998 674	69.9%	11 450 182	100.0%	-	-	5 259 849	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	721 702	100.0%	-	-	-	-	-	-	721 702	29.7%
Bulk Water	208 315	100.0%	-	-	-	-	-	-	208 315	8.6%
PAYE deductions	160 158	100.0%	-	-	-	-	-	-	160 158	6.6%
VAT (output less input)	1 074	100.0%	-	-	-	-	-	-	1 074	-
Pensions / Retirement	147 612	100.0%	-	-	-	-	-	-	147 612	6.1%
Loan repayments	16 490	2.0%	11 667	1.4%	303 311	37.1%	486 007	59.5%	817 475	33.6%
Trade Creditors	233 906	67.1%	6 240	1.8%	22 972	6.6%	85 244	24.5%	348 362	14.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 387	100.0%	-	-	-	-	-	-	26 387	1.1%
Total	1 515 645	62.3%	17 907	.7%	326 283	13.4%	571 252	23.5%	2 431 086	100.0%

Contact Details

Municipal Manager	Mr Sipho Nzuza	031 311 2100
Financial Manager	Dr Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2018

Part1: Operating Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Operating Revenue and Expenditure								
Operating Revenue	39 735 877	11 311 691	28.5%	11 311 691	28.5%	9 938 252	26.0%	13.8%
Property rates	9 361 952	2 293 286	24.5%	2 293 286	24.5%	2 162 493	25.0%	6.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	12 591 403	3 433 957	27.3%	3 433 957	27.3%	3 178 128	26.6%	8.0%
Service charges - water revenue	3 574 755	1 542 667	43.2%	1 542 667	43.2%	781 340	19.9%	97.4%
Service charges - sanitation revenue	1 811 048	625 345	34.5%	625 345	34.5%	369 150	17.6%	69.4%
Service charges - refuse revenue	1 202 059	291 974	24.3%	291 974	24.3%	322 403	24.0%	(9.4%)
Service charges - other	573	4	.7%	4	.7%	9	-	(54.9%)
Rental of facilities and equipment	534 195	108 229	20.3%	108 229	20.3%	161 628	24.4%	(33.0%)
Interest earned - external investments	941 028	243 980	25.9%	243 980	25.9%	219 927	28.0%	10.9%
Interest earned - outstanding debtors	340 970	97 221	28.5%	97 221	28.5%	75 069	26.4%	29.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 280 160	269 822	21.1%	269 822	21.1%	379 938	33.1%	(29.0%)
Licences and permits	46 050	15 215	33.0%	15 215	33.0%	12 072	27.6%	26.0%
Agency services	201 723	50 035	24.8%	50 035	24.8%	46 498	28.6%	7.6%
Transfers recognised - operational	6 803 608	2 119 839	31.2%	2 119 839	31.2%	2 017 970	31.3%	5.0%
Other own revenue	1 002 483	220 118	22.0%	220 118	22.0%	208 851	28.3%	5.4%
Gains on disposal of PPE	43 870	-	-	-	-	2 777	6.7%	(100.0%)
Operating Expenditure	39 604 509	8 002 898	20.2%	8 002 898	20.2%	8 022 361	20.9%	(.2%)
Employee related costs	13 014 073	2 630 910	20.2%	2 630 910	20.2%	2 795 052	23.0%	(5.9%)
Remuneration of councillors	169 640	39 330	23.2%	39 330	23.2%	35 718	22.9%	10.1%
Debt impairment	2 989 251	749 905	25.1%	749 905	25.1%	557 745	22.2%	34.5%
Depreciation and asset impairment	2 856 987	683 628	23.9%	683 628	23.9%	634 080	19.3%	7.8%
Finance charges	1 089 285	178 224	16.4%	178 224	16.4%	205 956	18.1%	(13.5%)
Bulk purchases	9 487 132	2 153 521	22.7%	2 153 521	22.7%	2 083 935	24.4%	3.3%
Other Materials	1 296 601	247 068	19.1%	247 068	19.1%	238 177	19.3%	3.7%
Contracted services	6 119 111	831 211	13.6%	831 211	13.6%	811 570	13.2%	2.4%
Transfers and grants	263 704	90 467	34.3%	90 467	34.3%	82 054	58.2%	10.3%
Other expenditure	2 318 237	398 370	17.2%	398 370	17.2%	577 879	19.0%	(31.1%)
Loss on disposal of PPE	488	263	54.0%	263	54.0%	194	50.1%	35.8%
Surplus/(Deficit)	131 368	3 308 792		3 308 792		1 915 892		
Transfers recognised - capital	2 067 896	173 431	8.4%	173 431	8.4%	232 441	9.9%	(25.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 199 264	3 482 224		3 482 224		2 148 333		
Taxation	-	-	-	-	-	5 851	-	(100.0%)
Surplus/(Deficit) after taxation	2 199 264	3 482 224		3 482 224		2 142 482		
Attributable to minorities	(8 783)	(249)	2.8%	(249)	2.8%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	2 190 481	3 481 975		3 481 975		2 142 482		
Share of surplus/ (deficit) of associate	-	(0)	-	(0)	-	-	-	(100.0%)
Surplus/(Deficit) for the year	2 190 481	3 481 975		3 481 975		2 142 482		

Part 2: Capital Revenue and Expenditure

	2018/19					2017/18		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Capital Revenue and Expenditure								
Source of Finance	8 456 748	611 415	7.2%	611 415	7.2%	790 649	11.3%	(22.7%)
National Government	2 015 146	170 595	8.5%	170 595	8.5%	212 280	9.7%	(19.6%)
Provincial Government	52 750	1 789	3.4%	1 789	3.4%	4 419	5.6%	(59.5%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 067 896	172 383	8.3%	172 383	8.3%	216 698	9.6%	(20.4%)
Borrowing	4 000 000	237 504	5.9%	237 504	5.9%	370 074	12.8%	(35.8%)
Internally generated funds	2 312 652	189 916	8.2%	189 916	8.2%	188 134	10.6%	.9%
Public contributions and donations	76 200	11 612	15.2%	11 612	15.2%	15 743	18.5%	(26.2%)
Capital Expenditure Standard Classification	8 456 748	611 415	7.2%	611 415	7.2%	790 649	11.3%	(22.7%)
Governance and Administration	986 516	34 147	3.5%	34 147	3.5%	179 845	14.5%	(81.0%)
Executive & Council	4 380	11 314	258.3%	11 314	258.3%	193	5.4%	5 756.0%
Budget & Treasury Office	982 005	1 183	.1%	1 183	.1%	4 486	.4%	(73.6%)
Corporate Services	131	21 651	16 471.6%	21 651	16 471.6%	175 166	18 273.9%	(87.6%)
Community and Public Safety	1 082 792	143 743	13.3%	143 743	13.3%	61 680	6.5%	133.0%
Community & Social Services	97 129	11 525	11.9%	11 525	11.9%	14 705	9.7%	(21.6%)
Sport And Recreation	84 261	15 293	18.1%	15 293	18.1%	3 935	3.7%	288.6%
Public Safety	35 064	26 037	74.3%	26 037	74.3%	11 759	25.1%	121.4%
Housing	794 497	86 653	10.9%	86 653	10.9%	29 594	4.9%	192.8%
Health	71 841	4 236	5.9%	4 236	5.9%	1 685	3.7%	151.3%
Economic and Environmental Services	1 389 642	93 974	6.8%	93 974	6.8%	209 437	12.6%	(55.1%)
Planning and Development	39 904	1 030	2.6%	1 030	2.6%	9 288	20.7%	(88.9%)
Road Transport	1 331 443	92 393	6.9%	92 393	6.9%	195 856	12.2%	(52.8%)
Environmental Protection	18 294	551	3.0%	551	3.0%	4 293	23.8%	(87.2%)
Trading Services	4 939 787	322 714	6.5%	322 714	6.5%	313 777	10.1%	2.8%
Electricity	1 071 737	135 885	12.7%	135 885	12.7%	144 356	12.2%	(5.9%)
Water	2 366 730	142 248	6.0%	142 248	6.0%	116 013	13.6%	22.6%
Waste Water Management	1 135 113	31 199	2.7%	31 199	2.7%	32 664	4.8%	(4.5%)
Waste Management	366 207	13 382	3.7%	13 382	3.7%	20 743	5.4%	(35.5%)
Other	58 011	16 836	29.0%	16 836	29.0%	25 910	46.8%	(35.0%)

Part 3: Cash Receipts and Payments

R thousands	2018/19 Budget Main appropriation	2018/19 First Quarter Actual Expenditure	2018/19 First Quarter 1st Q as % of Main appropriation	2018/19 Year to Date Actual Expenditure	2018/19 Year to Date Total Expenditure as % of main appropriation	2017/18 First Quarter Actual Expenditure	2017/18 First Quarter Total Expenditure as % of main appropriation	Q1 of 2017/18 to Q1 of 2018/19
Cash Flow from Operating Activities								
Receipts	38 421 463	11 127 162	29.0%	11 127 162	29.0%	10 219 652	27.6%	8.9%
Property rates, penalties and collection charges	8 968 987	2 225 641	24.8%	2 225 641	24.8%	2 076 079	24.9%	7.2%
Service charges	17 623 043	4 992 617	28.3%	4 992 617	28.3%	4 235 185	24.3%	17.9%
Other revenue	4 504 876	1 429 400	31.7%	1 429 400	31.7%	720 881	44.3%	98.3%
Government - operating	4 315 632	1 546 574	35.8%	1 546 574	35.8%	2 224 708	34.5%	(30.5%)
Government - capital	2 067 896	728 118	35.2%	728 118	35.2%	801 081	34.0%	(9.1%)
Interest	941 028	204 812	21.8%	204 812	21.8%	161 718	20.6%	26.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(33 576 505)	(9 105 079)	27.1%	(9 105 079)	27.1%	(8 123 294)	25.8%	12.1%
Suppliers and employees	(32 261 821)	(8 897 522)	27.6%	(8 897 522)	27.6%	(7 949 070)	26.2%	11.9%
Finance charges	(980 877)	(207 557)	21.2%	(207 557)	21.2%	(174 225)	17.7%	19.1%
Transfers and grants	(333 807)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 844 958	2 022 083	41.7%	2 022 083	41.7%	2 096 357	37.8%	(3.5%)
Cash Flow from Investing Activities								
Receipts	(116 692)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	120 070	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	1 946	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(238 708)	-	-	-	-	-	-	-
Payments	(7 615 993)	(1 274 667)	16.7%	(1 274 667)	16.7%	(1 256 353)	18.1%	1.5%
Capital assets	(7 615 993)	(1 274 667)	16.7%	(1 274 667)	16.7%	(1 256 353)	18.1%	1.5%
Net Cash from/(used) Investing Activities	(7 732 684)	(1 274 667)	16.5%	(1 274 667)	16.5%	(1 256 353)	17.7%	1.5%
Cash Flow from Financing Activities								
Receipts	4 038 688	-	-	-	-	1 000 000	39.4%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 000 000	-	-	-	-	1 000 000	40.0%	(100.0%)
Increase (decrease) in consumer deposits	38 688	-	-	-	-	-	-	-
Payments	(482 586)	(156 439)	32.4%	(156 439)	32.4%	(88 055)	20.2%	77.7%
Repayment of borrowing	(482 586)	(156 439)	32.4%	(156 439)	32.4%	(88 055)	20.2%	77.7%
Net Cash from/(used) Financing Activities	3 556 102	(156 439)	(4.4%)	(156 439)	(4.4%)	911 945	43.4%	(117.2%)
Net Increase/(Decrease) in cash held	668 375	590 977	88.4%	590 977	88.4%	1 751 949	328.0%	(66.3%)
Cash/cash equivalents at the year begin:	5 255 273	5 255 273	100.0%	5 255 273	100.0%	3 773 576	91.7%	39.3%
Cash/cash equivalents at the year end:	5 923 649	5 846 250	98.7%	5 846 250	98.7%	5 525 525	118.8%	5.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	647 225	16.9%	312 184	8.2%	307 966	8.0%	2 562 565	66.9%	3 829 940	39.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	909 767	70.3%	61 689	4.8%	39 064	3.0%	283 489	21.9%	1 294 009	13.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724 259	41.4%	103 646	5.9%	70 157	4.0%	849 250	48.6%	1 747 312	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	262 478	20.1%	81 539	6.2%	68 212	5.2%	896 608	68.5%	1 308 837	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110 402	20.3%	25 240	4.6%	19 601	3.6%	389 493	71.5%	544 736	5.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91 592	12.2%	12 420	1.7%	(892)	(.1%)	648 274	86.3%	751 395	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	81 048	8.3%	30 719	3.1%	33 645	3.4%	830 825	85.1%	976 237	10.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102 982)	15.1%	(290 291)	42.6%	(18 383)	2.7%	(269 474)	39.6%	(681 131)	(7.0%)	-	-	-	-
Total By Income Source	2 723 788	27.9%	337 146	3.5%	519 370	5.3%	6 191 030	63.4%	9 771 334	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50 266	(64.6%)	(219 687)	282.5%	29 603	(38.1%)	62 053	(79.8%)	(77 766)	(.8%)	-	-	-	-
Commercial	1 353 335	67.1%	100 078	5.0%	57 387	2.8%	504 685	25.0%	2 015 486	20.6%	-	-	-	-
Households	1 440 501	18.2%	479 739	6.0%	433 238	5.5%	5 579 434	70.3%	7 932 912	81.2%	-	-	-	-
Other	(120 314)	121.2%	(22 984)	23.1%	(858)	.9%	44 857	(45.2%)	(99 299)	(1.0%)	-	-	-	-
Total By Customer Group	2 723 788	27.9%	337 146	3.5%	519 370	5.3%	6 191 030	63.4%	9 771 334	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	207 624	96.3%	7 149	3.3%	2 943	1.4%	(2 010)	(.9%)	215 707	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207 624	96.3%	7 149	3.3%	2 943	1.4%	(2 010)	(.9%)	215 707	100.0%

Contact Details

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.